



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Jimme M Davis  
City Treasurer  
Abingdon  
114 East Meek  
Abingdon, IL 61410

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$416,687.80</b>
Motor Fuel Tax Allotment	\$6,841.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,841.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$423,529.30</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Susan Lehde  
Village Treasurer  
Addieville  
11909 Plum Hill Church Rd  
Addieville, IL 62214

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$5,726.22</b>
Motor Fuel Tax Allotment	\$519.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$519.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,245.67</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Roseanne Benson  
Finance Director/Village Treasurer  
Addison  
One Friendship Plaza  
Addison, IL 60101

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$3,601,407.29</b>
Motor Fuel Tax Allotment	\$76,149.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$76,149.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,677,556.37</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Sheila Robertson  
Village Treasurer  
Adeline  
8880 North Grove Street  
Leaf River, IL 61047

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$6,359.91</b>
Motor Fuel Tax Allotment	\$175.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$175.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,535.12</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Janet Price  
Village Treasurer  
Albany  
PO Box 356  
Albany, IL 61230

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$36,913.73</b>
Motor Fuel Tax Allotment	\$1,836.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,836.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$38,750.36</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Cindy Hubert  
Village Treasurer  
Albers  
206 W Dwight St  
Albers, IL 62215

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$10,540.81)</b>
Motor Fuel Tax Allotment	\$2,452.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,452.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$8,087.85)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Sam Smith  
City Treasurer  
Albion  
27 West Elm  
Albion, IL 62806

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$87,516.64</b>
Motor Fuel Tax Allotment	\$4,097.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,097.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$91,614.53</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Bill Stropes  
City Treasurer  
Aledo  
PO Box 267  
120 North College  
Aledo, IL 61231

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$290,377.60</b>
Motor Fuel Tax Allotment	\$7,503.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,503.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$297,880.78</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Ange Corben  
Village Treasurer  
Alexis  
PO Box 356  
Alexis, IL 61412

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$72,689.64</b>
Motor Fuel Tax Allotment	\$1,712.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,712.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$21,295.38
Current Unobligated Balance		<b>\$53,107.21</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/29/2012	11-00000-00-GM	Maintenance		\$20,595.38
2/29/2012	11-00000-00-GM	Maint. Engineer		\$700.00
<b>TOTAL</b>				<b>\$21,295.38</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

John R Walde  
Village Treasurer  
Algonquin  
2200 Harnish Drive  
Algonquin, IL 60102

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$2,123,110.70</b>
Motor Fuel Tax Allotment	\$61,934.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$61,934.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,185,044.96</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

James Gibbons  
Village Treasurer  
Alhambra  
PO Box 309  
Alhambra, IL 62001

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$15,915.21</b>
Motor Fuel Tax Allotment	\$1,403.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,403.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$17,318.97</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Debra Lashbrook  
Village Treasurer  
Allendale  
PO Box 98  
Allendale, IL 62410

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$44,291.68</b>
Motor Fuel Tax Allotment	\$979.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$979.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$45,270.80</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Loretta Marshall  
Village Treasurer  
Allenville  
RR 1, Box 93  
Sullivan, IL 61951

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$4,673.28</b>
Motor Fuel Tax Allotment	\$305.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$305.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,978.35</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Merle Schweineke  
Village Treasurer  
Allerton  
State Bank Box 85  
Allerton, IL 61810

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$19,032.39</b>
Motor Fuel Tax Allotment	\$599.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$599.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,632.23</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Cheri Diss  
Village Treasurer  
Alma  
PO Box 13  
Alma, IL 62807

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$12,855.50</b>
Motor Fuel Tax Allotment	\$659.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$659.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,515.12</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Tina Gee  
Village Treasurer  
Alorton  
4821 Bond Ave Box 1210  
Alorton, IL 62207

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$410,438.71</b>
Motor Fuel Tax Allotment	\$4,126.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,126.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$414,565.46</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Steve Norberg  
Village Treasurer  
Alpha  
204 North Yates Street  
Alpha, IL 61413

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$85,310.85</b>
Motor Fuel Tax Allotment	\$1,383.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,383.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$86,693.99</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Janet Slater  
Village Treasurer  
Alsey  
PO Box 145  
Alsey, IL 62610

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$12,668.11</b>
Motor Fuel Tax Allotment	\$467.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$467.92</b>
Plus Credits Processed		\$26.49
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,162.52</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/27/2012		Interest	2011 INTEREST	\$26.49
			<b>TOTAL</b>	<b>\$26.49</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Elizabeth A Gonzalez  
Village Treasurer  
Alsip  
4500 West 123rd Street  
Alsip, IL 60803

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance	<b>\$1,085,798.48</b>
Motor Fuel Tax Allotment	\$39,735.96
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$39,735.96</b>
Plus Credits Processed	\$183,780.32
Minus Authorizations Processed	\$3,254.82
Current Unobligated Balance	<b>\$1,306,059.94</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/8/2012	12-00092-00-TL	Contract Construct		\$2,841.82
2/8/2012	12-00093-00-TL	Contract Construct		\$413.00
<b>TOTAL</b>				<b>\$3,254.82</b>

#### **CREDITS:**

Date	Section	Category	Memo	Amount
2/16/2012	09-00087-00-GB	Obligation Retmt		\$158,780.32
2/17/2012	00-00000-00-GM	Maint. Engineer		\$25,000.00
<b>TOTAL</b>				<b>\$183,780.32</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Sarah Stephen  
City Treasurer  
Altamont  
202 North 2nd  
Altamont, IL 62411

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$192,861.42</b>
Motor Fuel Tax Allotment	\$4,780.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,780.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$197,641.61</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Randy Morris  
Village Treasurer  
Alto Pass  
PO Box 98  
Alto Pass, IL 62905

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$3,240.29</b>
Motor Fuel Tax Allotment	\$805.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$805.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,046.26</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Cynthia A Roth  
City Treasurer  
Alton  
101 E Third Street  
Alton, IL 62002

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$1,333,231.28)</b>
Motor Fuel Tax Allotment	\$57,438.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$57,438.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,275,792.75)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

D Mark Compton  
Village Treasurer  
Altona  
PO Box 108  
Altona, IL 61414

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$42,910.68</b>
Motor Fuel Tax Allotment	\$1,094.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,094.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$44,005.24</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Dawn Winegardner  
Village Treasurer  
Alvan  
PO Box 169  
Alvin, IL 61811

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$14,815.84</b>
Motor Fuel Tax Allotment	\$556.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$556.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,372.39</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Darlene Hinkle  
City Treasurer  
Amboy  
227 East Main  
Amboy, IL 61310

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$37,362.39</b>
Motor Fuel Tax Allotment	\$5,153.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,153.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$42,515.68</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Lee Clintworth  
Village Treasurer  
Anchor  
PO Box 86  
Anchor, IL 61720

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$47,313.58</b>
Motor Fuel Tax Allotment	\$300.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$300.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$47,614.53</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Vickie Powell  
Village Treasurer  
Andalusia  
PO Box 739  
Andalusia, IL 61232

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$60,570.71</b>
Motor Fuel Tax Allotment	\$2,428.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,428.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$7,375.00
Current Unobligated Balance		<b>\$55,623.94</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/1/2012	12-00000-00-GM	Maint. Engineer		\$1,250.00
3/1/2012	12-00000-00-GM	Maintenance		\$3,750.00
3/1/2012	11-00000-00-GM	Maintenance		\$2,375.00
<b>TOTAL</b>				<b>\$7,375.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Nancy Underwood  
Village Treasurer  
Andover  
PO Box 228  
Andover, IL 61233

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$11,930.32</b>
Motor Fuel Tax Allotment	\$1,191.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,191.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,121.76</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Toni Flamm  
City Treasurer  
Anna  
103 Market St  
Anna, IL 62906

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$458,176.02</b>
Motor Fuel Tax Allotment	\$9,156.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,156.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$467,332.38</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Marilyn Verdick  
Village Treasurer  
Annawan  
304 West North Avenue  
Annawan, IL 61234

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$40,197.64</b>
Motor Fuel Tax Allotment	\$1,809.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,809.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$42,007.47</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Joy McCarthy  
Village Treasurer/Financial Director  
Antioch  
874 Main Street  
Antioch, IL 60002

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$1,686,202.58</b>
Motor Fuel Tax Allotment	\$29,744.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,744.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,715,947.35</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Sue Reynolds  
Village Treasurer  
Apple River  
PO Box 112  
Apple River, IL 61001

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$70,002.88</b>
Motor Fuel Tax Allotment	\$754.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$754.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$70,757.32</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Fred Harvey  
City Treasurer  
Arcola  
PO Box 215  
114 N Locust  
Arcola, IL 61910

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$29,748.81</b>
Motor Fuel Tax Allotment	\$6,010.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,010.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$35,759.60</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Vicki S Lynn  
Village Treasurer  
Arenzville  
PO Box 144  
201 E Main Street  
Arenzville, IL 62611

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$42,082.65</b>
Motor Fuel Tax Allotment	\$843.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$843.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$42,925.73</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Sherry Koszesza  
Village Treasurer  
Argenta  
PO Box 327  
330 North Warren  
Argenta, IL 62501

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$153,080.23</b>
Motor Fuel Tax Allotment	\$1,952.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,952.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$155,032.29</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Hazel Lawrence  
Village Treasurer  
Arlington  
Village Hall  
Arlington, IL 61312

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$40,330.47</b>
Motor Fuel Tax Allotment	\$397.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$397.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$40,728.30</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Thomas F Kuehne  
Village Treasurer  
Arlington Heights  
33 South Arlington Heights Road  
Arlington Heights, IL 60005

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$627,097.52</b>
Motor Fuel Tax Allotment	\$154,806.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$154,806.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$781,904.30</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Catherine Ingram  
Village Treasurer  
Armington  
PO Box 31  
Armington, IL 61721

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$60,262.76</b>
Motor Fuel Tax Allotment	\$707.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$707.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$60,969.79</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Nancy Schneider  
Village Treasurer  
Aroma Park  
PO Box 117  
2200 S Lowe Road  
Aroma Park, IL 60910

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$31,463.07</b>
Motor Fuel Tax Allotment	\$1,531.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,531.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$32,994.63</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Janet Stiles  
Village Treasurer  
Arrowsmith  
PO Box 44  
Arrowsmith, IL 61722

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$2,414.72</b>
Motor Fuel Tax Allotment	\$606.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$606.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,020.75</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

H Michael Hilgenberg  
Village Treasurer  
Arthur  
120 E Progress Box 139  
Arthur, IL 61911

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$125,150.71</b>
Motor Fuel Tax Allotment	\$4,716.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,716.29</b>
Plus Credits Processed		\$28,643.77
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$158,510.77</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/17/2012	11-00000-00-GM	Maint. Engineer		\$561.64
2/17/2012	11-00000-00-GM	Maintenance		\$28,082.13
<b>TOTAL</b>				<b>\$28,643.77</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Krystal Alberts  
Village Treasurer  
Ashkum  
PO Box 324  
Ashkum, IL 60911

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$20,689.73</b>
Motor Fuel Tax Allotment	\$1,568.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,568.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,258.39</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Alicia Hager  
Village Treasurer  
Ashland  
PO Box 170  
Ashland, IL 62612

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$13,024.72</b>
Motor Fuel Tax Allotment	\$2,747.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,747.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,772.45</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Beverly Schindelar  
City Treasurer  
Ashley  
PO Box 341  
Ashley, IL 62808

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$61,598.11)</b>
Motor Fuel Tax Allotment	\$1,104.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,104.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$60,493.25)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Tamara S Ogden  
Village Treasurer  
Ashmore  
PO Box 99  
Ashmore, IL 61912

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$23,154.44</b>
Motor Fuel Tax Allotment	\$1,618.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,618.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$24,772.57</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Sandra Pankhurst  
Village Treasurer  
Ashton  
PO Box 186  
Ashton, IL 61006

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$54,459.60</b>
Motor Fuel Tax Allotment	\$2,003.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,003.60</b>
Plus Credits Processed		\$195.81
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$56,659.01</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/27/2012		Interest	2010	\$145.66
2/27/2012		Interest	2011	\$50.15
<b>TOTAL</b>				<b>\$195.81</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Darin Damery  
City Treasurer  
Assumption  
PO Box 106  
Assumption, IL 62510

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$79,434.16</b>
Motor Fuel Tax Allotment	\$2,407.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,407.62</b>
Plus Credits Processed		\$17,420.66
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$99,262.44</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/29/2012	11-00000-00-GM	Maintenance		\$17,420.66
			<b>TOTAL</b>	<b>\$17,420.66</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Robin Shawgo  
Inc Town Treasurer  
Astoria  
PO Box 469  
Astoria, IL 61501

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$14,259.57</b>
Motor Fuel Tax Allotment	\$2,351.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,351.96</b>
Plus Credits Processed		\$6,893.91
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,505.44</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/7/2012	12-00000-00-GM	Maintenance		\$6.00
2/23/2012	11-00000-00-GM	Maintenance		\$6,887.91
<b>TOTAL</b>				<b>\$6,893.91</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Donald L. Neisler  
City Treasurer  
Athens  
PO Box 268  
106 East Jackson  
Athens, IL 62613

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$41,382.08</b>
Motor Fuel Tax Allotment	\$4,097.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,097.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$45,479.97</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Susan Mochel  
Inc Town Treasurer  
Atkinson  
107 South State  
Atkinson, IL 61235

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$55,977.61</b>
Motor Fuel Tax Allotment	\$2,003.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,003.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$57,981.21</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Vicki Martin  
City Treasurer  
Atlanta  
PO Box 385  
107 NE First Street  
Atlanta, IL 61723

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$23,115.56</b>
Motor Fuel Tax Allotment	\$3,487.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,487.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$58,000.20
Current Unobligated Balance		<b>(\$31,396.90)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/7/2012	12-00000-00-GM	Maint. Engineer		\$5,030.20
2/7/2012	12-00000-00-GM	Maintenance		\$52,970.00
<b>TOTAL</b>				<b>\$58,000.20</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Connie England  
Village Treasurer  
Atwood  
PO Box 310  
110 W Central  
Atwood, IL 61913

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$18,814.94</b>
Motor Fuel Tax Allotment	\$2,523.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,523.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$21,337.99</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Tom Appelt  
City Treasurer  
Auburn  
324 W Jefferson  
Auburn, IL 62615

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$347,449.52</b>
Motor Fuel Tax Allotment	\$9,834.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,834.53</b>
Plus Credits Processed		\$1,980.22
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$359,264.27</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/24/2012		Interest	2010 INTEREST	\$1,980.22
			<b>TOTAL</b>	<b>\$1,980.22</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Mrs Kris Farwell  
Village Treasurer  
Augusta  
PO Box 234  
514 Main Street  
Augusta, IL 62311

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$5,168.49</b>
Motor Fuel Tax Allotment	\$1,209.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,209.99</b>
Plus Credits Processed		\$31,881.52
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$38,260.00</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/27/2012		Interest	2011 INTEREST	\$483.02
2/21/2012	11-00000-00-GM	Maintenance		\$31,398.50
<b>TOTAL</b>				<b>\$31,881.52</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Brian Caputo  
City Treasurer  
Aurora  
44 East Downer Place  
Aurora, IL 60507

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$26,293,422.44</b>
Motor Fuel Tax Allotment	\$407,932.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$407,932.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$26,701,354.52</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Diane Anderson  
City Treasurer  
Ava  
PO Box 70  
Ava, IL 62907

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$2,095.76)</b>
Motor Fuel Tax Allotment	\$1,348.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,348.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$747.66)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Steve Goestenkers  
Village Treasurer  
Avison  
PO Box 139  
Avison, IL 62216

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$23,337.40</b>
Motor Fuel Tax Allotment	\$4,009.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,009.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$27,346.66</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Donna Fulkerson  
Village Treasurer  
Avon  
110 Trojan  
Avon, IL 61415

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$79,671.51</b>
Motor Fuel Tax Allotment	\$1,646.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,646.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$81,318.50</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

James Mueller  
Village Treasurer  
Baldwin  
PO Box 5  
212 W Elm Street  
Baldwin, IL 62217

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$27,964.91</b>
Motor Fuel Tax Allotment	\$768.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$768.87</b>
Plus Credits Processed		\$1,269.01
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$30,002.79</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/7/2012	11-00000-00-GM	Maintenance		\$1,269.01
			<b>TOTAL</b>	<b>\$1,269.01</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Patricia Test  
Village Treasurer  
Banner  
220 South Bridge Street  
Canton, IL 61520

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$6,956.81</b>
Motor Fuel Tax Allotment	\$389.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$389.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,346.40</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

A Eugene Nordby  
Village Treasurer/Trustee  
Bannockburn  
2275 Telegraph Road  
Bannockburn, IL 60015

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$439,497.44</b>
Motor Fuel Tax Allotment	\$3,263.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,263.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$442,760.50</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Tina Wooddell  
Village Treasurer  
Bardolph  
PO Box 80  
Bardolph, IL 61416

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$21,849.07</b>
Motor Fuel Tax Allotment	\$517.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$517.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$9,489.70
Current Unobligated Balance		<b>\$12,876.76</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/22/2012	11-00000-00-GM	Maintenance		\$9,489.70
<b>TOTAL</b>				<b>\$9,489.70</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Jason Hayden  
Village Treasurer  
Barrington  
200 South Hough Street  
Barrington, IL 60010

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$217,192.92</b>
Motor Fuel Tax Allotment	\$21,287.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,287.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$350,000.00
Current Unobligated Balance		<b>(\$111,519.89)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/21/2012	12-00000-00-GM	Maintenance		\$350,000.00
			<b>TOTAL</b>	<b>\$350,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Rosemary N Ryba  
Village Treasurer  
Barrington Hills  
112 Algonquin Road  
Barrington Hills, IL 60010

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$209,377.02</b>
Motor Fuel Tax Allotment	\$8,676.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,676.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$218,053.09</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Kay Brown  
City Treasurer  
Barry  
PO Box 95  
Barry, IL 62312

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$93,924.34</b>
Motor Fuel Tax Allotment	\$2,716.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,716.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$96,641.15</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Linda Herley  
Village Treasurer  
Bartelso  
PO Box 116  
Bartelso, IL 62218

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$5,048.71</b>
Motor Fuel Tax Allotment	\$1,226.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,226.48</b>
Plus Credits Processed		\$4,944.66
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$11,219.85</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/27/2012	11-00000-00-GM	Maintenance		\$4,944.66
<b>TOTAL</b>				<b>\$4,944.66</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Jeff Martynowicz  
Village Treasurer  
Bartlett  
228 South Main Street  
Bartlett, IL 60103

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$543,205.04</b>
Motor Fuel Tax Allotment	\$84,942.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$84,942.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$255,363.31
Current Unobligated Balance		<b>\$372,784.38</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/16/2012	08-00083-00-TL	Contract Construct		\$88,604.00
2/16/2012	08-00083-00-TL	Engineering		\$50,792.06
2/15/2012	10-00086-00-FP	Contract Construct		\$98,967.25
2/15/2012	10-00086-00-FP	Engineering		\$17,000.00
<b>TOTAL</b>				<b>\$255,363.31</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Michael L Vollmer  
Village Treasurer  
Bartonville  
5912 South Adams Street  
Bartonville, IL 61607

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$299,652.72</b>
Motor Fuel Tax Allotment	\$13,338.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,338.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$312,991.49</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Marcia R Johnson  
Village Treasurer  
Basco  
PO Box 5  
Basco, IL 62313

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$12,968.71</b>
Motor Fuel Tax Allotment	\$202.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$202.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,170.72</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Gerald R Miller  
City Treasurer  
Batavia  
100 North Island Avenue  
Batavia, IL 60510

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$420,152.96</b>
Motor Fuel Tax Allotment	\$53,686.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$53,686.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$473,839.90</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Julie Friedel  
Village Treasurer  
Batchtown  
PO Box 41  
Batchtown, IL 62006

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$19,652.15</b>
Motor Fuel Tax Allotment	\$441.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$441.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$20,093.27</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Doris Kolves  
Village Treasurer  
Bath  
PO Box 140  
Bath, IL 62617

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$48,667.80</b>
Motor Fuel Tax Allotment	\$686.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$686.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$49,354.22</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Tom Stewart  
Village Treasurer  
Bay View Gardens  
300 Garber Lane  
East Peoria, IL 61611

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$68,598.41</b>
Motor Fuel Tax Allotment	\$779.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$779.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$69,377.59</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Mrs Starla Lewis  
Village Treasurer  
Baylis  
PO Box 50  
Baylis, IL 62314

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$27,505.13</b>
Motor Fuel Tax Allotment	\$422.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$422.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$27,927.70</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

John Clark  
Village Treasurer  
Beach Park  
11270 West Wadsworth Road  
Beach Park, IL 60099

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$732,478.45</b>
Motor Fuel Tax Allotment	\$28,112.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,112.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$760,590.66</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Rose Spears  
City Treasurer  
Beardstown  
PO Box 467  
105 W Third Street  
Beardstown, IL 62618

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$397,305.45</b>
Motor Fuel Tax Allotment	\$12,621.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,621.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$409,926.88</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Shirley Fuelling  
Village Treasurer  
Beaverville  
Box 217  
Beaverville, IL 60912

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$8,956.81</b>
Motor Fuel Tax Allotment	\$746.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$746.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,703.01</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Steve Kelso  
Village Treasurer  
Beckemeyer  
Village Hall  
Beckemeyer, IL 62219

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$20,422.53)</b>
Motor Fuel Tax Allotment	\$2,143.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,143.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$18,278.76)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Marcia Homa  
Village Treasurer  
Bedford Park  
6701 South Archer Road  
Bedford Park, IL 60501

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$85,226.87</b>
Motor Fuel Tax Allotment	\$1,195.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,195.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$86,422.43</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Nelson Collins  
Village Treasurer  
Beecher  
PO Box 1154  
724 Penfield Street  
Beecher, IL 60401

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$33,745.25</b>
Motor Fuel Tax Allotment	\$8,985.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,985.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$42,730.52</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Brooke Schlanser  
Village Treasurer  
Beecher City  
106 S Sweazy  
Beecher City, IL 62414

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$5,319.05</b>
Motor Fuel Tax Allotment	\$954.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$954.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,273.44</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Allen Harvey  
Village Treasurer  
Belgium  
20 Orlea St  
Westville, IL 61883

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$72,676.36</b>
Motor Fuel Tax Allotment	\$832.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$832.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$73,509.13</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Nancy Hester  
Village Treasurer  
Belknap  
PO Box 143  
Belknap, IL 62908

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$19,675.67</b>
Motor Fuel Tax Allotment	\$214.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$214.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,890.05</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

W Ray Grubb  
Inc. Town Treasurer  
Belle Prairie City  
R.R. 2, Box 91  
Dahlgren, IL 62828

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$21,877.48</b>
Motor Fuel Tax Allotment	\$111.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$111.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$21,988.79</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Cathy Pilson  
Village Treasurer  
Belle Rive  
PO Box 147  
Belle Rive, IL 62810

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$7,206.76</b>
Motor Fuel Tax Allotment	\$744.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$744.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,950.89</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Phyllis Kumler  
Village Treasurer  
Belleflower  
PO Box 244  
Belleflower, IL 61724

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$16,685.04</b>
Motor Fuel Tax Allotment	\$735.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$735.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$17,420.93</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Jerry Turner  
City Treasurer  
Belleville  
101 South Illinois Street  
Belleville, IL 62220

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$4,044,104.47</b>
Motor Fuel Tax Allotment	\$91,683.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$91,683.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,135,787.62</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Patricia Finley  
Village Treasurer  
Bellevue  
320 Main St  
Bellevue, IL 61604

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$17,414.88)</b>
Motor Fuel Tax Allotment	\$4,077.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,077.28</b>
Plus Credits Processed		\$16,068.76
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,731.16</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/15/2012	11-00000-00-GM	Maint. Engineer		\$376.63
2/15/2012	11-00000-00-GM	Maintenance		\$15,692.13
<b>TOTAL</b>				<b>\$16,068.76</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Patty Rigg  
Village Treasurer  
Bellmont  
PO Box 158  
Bellmont, IL 62811

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$33,389.48</b>
Motor Fuel Tax Allotment	\$568.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$568.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$33,958.40</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Daisy Mallett  
Village Treasurer  
Bellwood  
3200 Washington Boulevard  
Bellwood, IL 60104

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$3,718,083.57</b>
Motor Fuel Tax Allotment	\$39,311.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$39,311.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,757,394.90</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Joanne Riley  
City Treasurer  
Belvidere  
401 Whitney Boulevard  
Belvidere, IL 61008

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$515,728.63</b>
Motor Fuel Tax Allotment	\$52,738.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$52,738.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$568,467.36</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Michael V. Hite  
Village Treasurer  
Bement  
148 West Bodman  
Bement, IL 61813

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$220,074.13</b>
Motor Fuel Tax Allotment	\$3,566.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,566.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$223,640.20</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Mary Ann Scopel  
City Treasurer  
Benld  
201 East Central Ave  
Benld, IL 62009

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$50,055.39</b>
Motor Fuel Tax Allotment	\$3,207.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,207.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$53,262.80</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Michael J Cassady  
Village Treasurer  
Bensenville  
12 South Center Street  
Bensenville, IL 60106

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$7,786,990.07</b>
Motor Fuel Tax Allotment	\$37,829.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$37,829.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,824,819.31</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Barbara Hostetler  
Village Treasurer  
Benson  
PO Box 433  
Benson, IL 61516

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$29,718.78</b>
Motor Fuel Tax Allotment	\$871.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$871.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$30,590.72</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Katy Huling  
Inc. Town Treasurer  
Bently  
312 Church Street  
Carthage, IL 62321

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$3,749.80</b>
Motor Fuel Tax Allotment	\$72.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$72.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,821.95</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Lisa Stearns  
City Treasurer  
Benton  
PO Box 640  
500 W Main Street  
Benton, IL 62812

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$71,513.71)</b>
Motor Fuel Tax Allotment	\$14,608.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,608.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$56,905.17)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Office of  
Village Treasurer  
Berkeley  
5819 Electric Avenue  
Berkeley, IL 60163

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$1,568,659.73</b>
Motor Fuel Tax Allotment	\$10,737.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,737.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,579,397.12</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Kathleen K Stephens  
Village Treasurer  
Berlin  
100 S Jefferson Street  
New Berlin, IL 62670

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$38,392.33</b>
Motor Fuel Tax Allotment	\$371.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$371.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$38,763.37</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Joseph Kroc  
City Treasurer  
Berwyn  
6700 West 26th Street  
Berwyn, IL 60402

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$2,751,168.06</b>
Motor Fuel Tax Allotment	\$116,787.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$116,787.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,867,955.96</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Joseph Schoppet  
Village Treasurer  
Bethalto  
213 N Prairie  
Bethalto, IL 62010

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$453,158.64</b>
Motor Fuel Tax Allotment	\$19,625.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,625.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$472,784.42</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Karen Miller  
Village Treasurer  
Bethany  
PO Box 352  
Bethany, IL 61914

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$212,173.36</b>
Motor Fuel Tax Allotment	\$2,786.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,786.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$214,960.26</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Joella Lentz  
Village Treasurer  
Big Rock  
45W508 Bergman Avenue  
Big Rock, IL 60511

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$24,508.09</b>
Motor Fuel Tax Allotment	\$2,321.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,321.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$26,829.13</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Marilyn Simmons  
Village Treasurer  
Biggsville  
PO Box 154  
Biggsville, IL 61418

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$103,634.43</b>
Motor Fuel Tax Allotment	\$626.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$626.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$104,261.07</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Emmy Lou Snyder  
Village Treasurer  
Bingham  
PO Box 57  
Bingham, IL 62011

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$6,101.78</b>
Motor Fuel Tax Allotment	\$171.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$171.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,272.87</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Robert Mitz  
Village Treasurer  
Bishop Hill  
PO Box 117  
Bishop Hill, IL 61419

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$12,387.93</b>
Motor Fuel Tax Allotment	\$263.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$263.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,651.78</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Kelley Gettleman  
Village Treasurer  
Bismarck  
PO Box 141  
Bismarck, IL 61814

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$15,088.59)</b>
Motor Fuel Tax Allotment	\$1,193.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,193.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$13,895.09)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Kara Hunt  
Village Treasurer  
Blandinsville  
PO Box 27  
Blandinsville, IL 61420

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$16,722.17</b>
Motor Fuel Tax Allotment	\$1,341.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,341.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$18,064.09</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Gary L Szott  
Village Treasurer  
Bloomington  
201 South Bloomington Road  
Bloomington, IL 60108

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$1,011,946.92</b>
Motor Fuel Tax Allotment	\$45,386.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$45,386.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,057,332.94</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Brian Barnes  
City Treasurer  
Bloomington  
PO Box 3157  
109 East Olive  
Bloomington, IL 61702

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance	<b>\$4,962,052.79</b>
Motor Fuel Tax Allotment	\$157,917.30
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$157,917.30</b>
Plus Credits Processed	\$403,697.21
Minus Authorizations Processed	\$21,006.77
Current Unobligated Balance	<b>\$5,502,660.53</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/14/2012	93-00295-02-PV	Engineering		\$21,006.77
<b>TOTAL</b>				<b>\$21,006.77</b>

#### **CREDITS:**

Date	Section	Category	Memo	Amount
2/14/2012	93-00295-02-PV	ROW		\$332,950.00
2/14/2012	93-00295-02-PV	Contract Construct		\$70,747.21
<b>TOTAL</b>				<b>\$403,697.21</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Michael Anastasia  
Finance Director  
Blue Island  
13051 Greenwood Avenue  
Blue Island, IL 60406

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$2,418,566.72</b>
Motor Fuel Tax Allotment	\$48,865.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$48,865.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,467,432.24</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Jenny Tumati  
Village Treasurer  
Blue Mound  
PO Box 378  
Blue Mound, IL 62513

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$154,462.53</b>
Motor Fuel Tax Allotment	\$2,387.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,387.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$156,849.53</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Sharon Evans  
Village Treasurer  
Bluffs  
PO Box 260  
Bluffs, IL 62621

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$10,884.32</b>
Motor Fuel Tax Allotment	\$1,473.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,473.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,358.16</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Sandra Richardson  
Village Treasurer  
Bluford  
PO Box 140  
Bluford, IL 62814

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$12,935.52</b>
Motor Fuel Tax Allotment	\$1,418.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,418.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,353.70</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Rosa Cojulan  
Village Treasurer  
Bolingbrook  
375 West Briarcliff Road  
Bolingbrook, IL 60440

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$173,627.30</b>
Motor Fuel Tax Allotment	\$151,230.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$151,230.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$324,857.70</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Eileen Shaw  
Village Treasurer  
Bondville  
PO Box 87  
102 South Walnut Street  
Bondville, IL 61815

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$898,392.20</b>
Motor Fuel Tax Allotment	\$913.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$913.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$899,305.36</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Cheri Sutherland  
Village Treasurer  
Bone Gap  
PO Box 87  
Bone Gap, IL 62815

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$26,795.65</b>
Motor Fuel Tax Allotment	\$507.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$507.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$27,302.73</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Deborah Jensen  
Village Treasurer  
Bonfield  
PO Box 109  
173 W Smith  
Bonfield, IL 60913

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$36,238.04</b>
Motor Fuel Tax Allotment	\$787.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$787.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$37,025.46</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Connie Moore  
Village Treasurer  
Bonnie  
PO Box 117  
Bonnie, IL 62816

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$11,823.98</b>
Motor Fuel Tax Allotment	\$818.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$818.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,642.32</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Ronald J Riebe  
Village Treasurer  
Bourbonnais  
600 Main NW  
Bourbonnais, IL 60914

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$474,436.81</b>
Motor Fuel Tax Allotment	\$38,404.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$38,404.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$512,841.16</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Cheryl Gaines  
Village Treasurer  
Bowen  
PO Box 167  
123 East Fifth Street  
Bowen, IL 62316

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$114,596.52</b>
Motor Fuel Tax Allotment	\$1,018.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,018.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$115,614.81</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Emma Homa  
Village Treasurer  
Braceville  
PO Box 187  
Braceville, IL 60407

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$46,776.55</b>
Motor Fuel Tax Allotment	\$1,634.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,634.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$48,411.17</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Melissa Stevens  
Village Treasurer  
Bradford  
160 West Main Street  
Bradford, IL 61421

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$54,882.32</b>
Motor Fuel Tax Allotment	\$1,583.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,583.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$56,465.41</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Mark Pries  
Village Treasurer  
Bradley  
147 South Michigan Avenue  
Bradley, IL 60915

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$275,045.75</b>
Motor Fuel Tax Allotment	\$32,764.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,764.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$307,810.34</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Bill Rulein  
Commissioner of Finance  
Braidwood  
141 West Main Street  
Braidwood, IL 60408

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$214,899.23</b>
Motor Fuel Tax Allotment	\$12,761.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,761.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$227,660.83</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

James L. Reilmann  
City Treasurer  
Breese  
500 N 1st St  
Breese, IL 62230

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$116,541.87)</b>
Motor Fuel Tax Allotment	\$9,156.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,156.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$107,385.51)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Kylie Tate  
City Treasurer  
Bridgeport  
235 Washington St  
Bridgeport, IL 62417

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$129,306.01</b>
Motor Fuel Tax Allotment	\$3,887.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,887.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$133,193.65</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Kim Smith  
Village Treasurer  
Bridgeview  
7500 South Oketo Avenue  
Bridgeview, IL 60455

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$4,358,220.67</b>
Motor Fuel Tax Allotment	\$33,900.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$33,900.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,392,121.05</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Anita Oertel  
Village Treasurer  
Brighton  
206 S Main St  
Brighton, IL 62012

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$33,402.60)</b>
Motor Fuel Tax Allotment	\$4,646.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,646.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$28,756.40)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Margaret Powers  
Village Treasurer  
Brimfield  
PO Box 451  
Brimfield, IL 61517

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$22,323.81</b>
Motor Fuel Tax Allotment	\$1,789.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,789.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$24,113.03</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Margot Hockett  
Village Treasurer  
Broadlands  
PO Box 50  
Broadlands, IL 61816

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$4,133.10)</b>
Motor Fuel Tax Allotment	\$719.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$719.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$3,413.70)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Jan Baptist  
Director of Finance  
Broadview  
2350 South 25th Avenue  
Broadview, IL 60155

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$2,158,623.92</b>
Motor Fuel Tax Allotment	\$16,350.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,350.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$15,000.00
Current Unobligated Balance		<b>\$2,159,974.27</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/15/2012	10-00067-00-ES	Engineering		\$15,000.00
<b>TOTAL</b>				<b>\$15,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

David Trail  
Village Treasurer  
Broadwell  
105 East Pine Street  
Broadwell, IL 62634

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$61,772.22</b>
Motor Fuel Tax Allotment	\$298.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$298.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$62,071.11</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Virginia Geiling  
Village Treasurer  
Brocton  
18067 N 300th St  
Brocton, IL 61917

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$5,099.27)</b>
Motor Fuel Tax Allotment	\$663.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$663.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$4,435.53)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Keith Sbiral  
Village Treasurer  
Brookfield  
8820 Brookfield Avenue  
Brookfield, IL 60513

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$2,310,790.17</b>
Motor Fuel Tax Allotment	\$39,119.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$39,119.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,349,909.80</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Ronnie Steele  
Village Treasurer  
Brooklyn  
312 South 5th St  
Brooklyn, IL 62059

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$355,186.12</b>
Motor Fuel Tax Allotment	\$1,543.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,543.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$356,730.04</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Lisa Timmons  
City Treasurer  
Brookport  
209 Ohio St  
Brookport, IL 62910

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$53,980.33</b>
Motor Fuel Tax Allotment	\$2,028.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,028.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$56,008.66</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Patsy Simpson  
Village Treasurer  
Broughton  
PO Box 87  
Broughton, IL 62817

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$9,738.25</b>
Motor Fuel Tax Allotment	\$399.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$399.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,138.15</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Jennifer Reller  
Village Treasurer  
Browning  
PO Box 169  
Browning, IL 62624

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$990.96)</b>
Motor Fuel Tax Allotment	\$282.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$282.40</b>
Plus Credits Processed		\$12.08
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$696.48)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/27/2012		Interest	2010 INTEREST	\$12.08
			<b>TOTAL</b>	<b>\$12.08</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Colleen Gines  
Village Treasurer  
Browns  
RR 1, Box 67  
Browns, IL 62818

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$11,978.80</b>
Motor Fuel Tax Allotment	\$276.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$276.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,255.02</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Karen Morrison  
Village Treasurer  
Brownstown  
Box 336  
Brownstown, IL 62418

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$30,248.95</b>
Motor Fuel Tax Allotment	\$1,564.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,564.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$31,813.49</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Nancy L Kulp  
Village Treasurer  
Brussels  
PO Box 67  
Village Hall  
Brussels, IL 62013

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$6,971.82</b>
Motor Fuel Tax Allotment	\$290.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$290.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,262.47</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Madge Kumer  
Village Treasurer  
Bryant  
PO Box 18  
Bryant, IL 61519

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$16,417.19</b>
Motor Fuel Tax Allotment	\$453.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$453.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$16,870.68</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Kati Gogolha-Belude  
Village Treasurer  
Buckingham  
PO Box 65  
Buckingham, IL 60917

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$49,617.90</b>
Motor Fuel Tax Allotment	\$618.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$618.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$50,236.29</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Linda Marquis  
Village Treasurer  
Buckley  
PO Box 64  
124 South Railroad  
Buckley, IL 60918

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$65,357.33</b>
Motor Fuel Tax Allotment	\$1,236.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,236.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$66,594.12</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Jeanna Easley  
Village Treasurer  
Buckner  
PO Box 166  
Buckner, IL 62819

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$117,278.25</b>
Motor Fuel Tax Allotment	\$952.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$952.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$118,230.58</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Virgina Bollinger  
Village Treasurer  
Buda  
PO BOX 65  
Buda, IL 61314

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$3,378.56</b>
Motor Fuel Tax Allotment	\$1,108.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,108.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,487.55</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Rose Magowan  
Village Treasurer  
Buffalo  
PO Box 109  
Buffalo, IL 62515

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$17,337.75</b>
Motor Fuel Tax Allotment	\$1,036.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,036.84</b>
Plus Credits Processed		\$260.67
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$18,635.26</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/24/2012		Interest	2010 INTEREST	\$260.67
			<b>TOTAL</b>	<b>\$260.67</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Joseph P Tenerelli  
Village Treasurer  
Buffalo Grove  
50 Raupp Boulevard  
Buffalo Grove, IL 60089

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$965,501.35</b>
Motor Fuel Tax Allotment	\$85,536.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$85,536.31</b>
Plus Credits Processed		\$137,165.34
Minus Authorizations Processed		\$102,095.24
Current Unobligated Balance		<b>\$1,086,107.76</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/1/2012	10-00100-00-RS	Engineering		\$100,595.72
2/10/2012	10-00100-00-RS	Engineering		\$1,499.52
<b>TOTAL</b>				<b>\$102,095.24</b>

#### **CREDITS:**

Date	Section	Category	Memo	Amount
3/1/2012	10-00100-00-RS	Contract Construct		\$137,165.34
<b>TOTAL</b>				<b>\$137,165.34</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Phyllis Keinz  
Village Treasurer  
Bull Valley  
PO Box 553  
Woodstock, IL 60098

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$93,241.76</b>
Motor Fuel Tax Allotment	\$2,220.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,220.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$95,461.80</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Brenda Beamer  
Village Treasurer  
Bulpitt  
PO Box 47  
Kincaid, IL 62540

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$105,331.16</b>
Motor Fuel Tax Allotment	\$457.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$457.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$105,788.77</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Jeannie McCall  
Village Treasurer  
Buncombe  
PO Box 25  
Buncombe, IL 62912

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$16,436.97</b>
Motor Fuel Tax Allotment	\$418.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$418.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$16,855.42</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Elizabeth Wieseman  
City Treasurer  
Bunker Hill  
801 So Franklin St  
Bunker Hill, IL 62014

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$90,322.12</b>
Motor Fuel Tax Allotment	\$3,656.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,656.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$93,978.89</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Dean L Viverito  
City Treasurer  
Burbank  
6530 West 79th Street  
Burbank, IL 60459

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$2,586,258.69</b>
Motor Fuel Tax Allotment	\$59,623.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$59,623.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,645,882.21</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Vacant  
Village Treasurer  
Bureau Junction  
PO Box 140  
Bureau, IL 61315

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$4,430.70)</b>
Motor Fuel Tax Allotment	\$663.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$663.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$3,766.96)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Eric Bahe  
Village Treasurer  
Burlington  
PO Box 205  
Burlington, IL 60109

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$4,346.16</b>
Motor Fuel Tax Allotment	\$1,273.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,273.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,620.05</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Sharon Parks  
Village Treasurer  
Burnham  
14450 Manistee Avenue  
Burnham, IL 60633

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$140,139.74</b>
Motor Fuel Tax Allotment	\$8,669.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,669.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$148,809.63</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Teresa Young  
Village Treasurer  
Burnt Prairie  
431 Main Street  
Burnt Prairie, IL 62820

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$4,316.13</b>
Motor Fuel Tax Allotment	\$107.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$107.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,423.32</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Noel Hastalis  
Village Treasurer  
Burr Ridge  
7660 South County Line Road  
Burr Ridge, IL 60527

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$900,412.12</b>
Motor Fuel Tax Allotment	\$21,765.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,765.42</b>
Plus Credits Processed		\$22,220.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$944,397.54</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/17/2012	09-00039-00-RS	Contract Construct		\$22,220.00
<b>TOTAL</b>				<b>\$22,220.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Penny Wilson  
Village Treasurer  
Bush  
406 Poplar Avenue  
DeSoto, IL 62924

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$12,629.94</b>
Motor Fuel Tax Allotment	\$566.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$566.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,196.80</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Daniel Cortelyou  
City Treasurer  
Bushnell  
138 East Hail  
Bushnell, IL 61422

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$243,564.96</b>
Motor Fuel Tax Allotment	\$6,425.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,425.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$249,990.08</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Maxine Whitworth  
Village Treasurer  
Butler  
PO Box 216  
Butler, IL 62015

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$6,951.40</b>
Motor Fuel Tax Allotment	\$371.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$371.04</b>
Plus Credits Processed		\$1,011.93
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,334.37</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/28/2012	11-00000-00-GM	Maintenance		\$451.74
2/2/2012		Interest	2010 INTEREST	\$560.19
<b>TOTAL</b>				<b>\$1,011.93</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Ralph Larson  
City Treasurer  
Byron  
PO Box 916  
Byron, IL 61010

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$621,275.49</b>
Motor Fuel Tax Allotment	\$7,736.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,736.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$629,011.60</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Myrna Masching  
Village Treasurer  
Cabery  
PO Box 144  
Cabery, IL 60919

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$23,953.34</b>
Motor Fuel Tax Allotment	\$548.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$548.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$24,501.65</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

John Reed  
Village Treasurer  
Cahokia  
103 Main Street  
Cahokia, IL 62206

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$368,745.73</b>
Motor Fuel Tax Allotment	\$31,416.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$31,416.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$400,162.22</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Preston Ewing  
City Treasurer  
Cairo  
1501 Washington Ave  
Cairo, IL 62914

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$131,034.24</b>
Motor Fuel Tax Allotment	\$5,835.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,835.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$136,869.82</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Brian Bratter  
Village Treasurer  
Caledonia  
PO Box 34  
Caledonia, IL 61011

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$34,126.51</b>
Motor Fuel Tax Allotment	\$406.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$406.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$34,532.59</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Janet Shipman  
Village Treasurer  
Calhoun  
PO Box 82  
Calhoun, IL 62419

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$18,440.01</b>
Motor Fuel Tax Allotment	\$354.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$354.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$18,794.56</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Gerald A Tarka  
City Treasurer  
Calumet City  
204 Pulaski Road  
Calumet City, IL 60409

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$71,628.77</b>
Motor Fuel Tax Allotment	\$76,355.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$76,355.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,170,962.48
Current Unobligated Balance		<b>(\$1,022,978.50)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/28/2012	13-00000-00-GM	Maintenance		\$1,089,516.00
2/28/2012	13-00000-00-GM	Maint. Engineer		\$81,446.48
<b>TOTAL</b>				<b>\$1,170,962.48</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Kenneth Oliven  
Village Treasurer  
Calumet Park  
12409 South Throop Street  
Calumet Park, IL 60827

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$2,068,221.80</b>
Motor Fuel Tax Allotment	\$16,150.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,150.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,084,372.20</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Bobbi Lauderback  
Village Treasurer  
Camargo  
PO Box 259  
Camargo, IL 61919

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$21,654.35</b>
Motor Fuel Tax Allotment	\$917.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$917.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,571.63</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

William Ketring  
Village Treasurer  
Cambria  
PO Box 218  
Cambria, IL 62915

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$44,067.30</b>
Motor Fuel Tax Allotment	\$2,531.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,531.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$46,598.59</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Diane Hasson  
Village Treasurer  
Cambridge  
123 West Exchange  
Cambridge, IL 61238

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$1,344.37)</b>
Motor Fuel Tax Allotment	\$4,452.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,452.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,108.07</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Wendy Baker  
Village Treasurer  
Camden  
PO Box 15  
Camden, IL 62319

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$6,210.97</b>
Motor Fuel Tax Allotment	\$177.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$177.27</b>
Plus Credits Processed		\$629.08
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,017.32</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/28/2012	11-00000-00-GM	Maintenance		\$629.08
<b>TOTAL</b>				<b>\$629.08</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Sharon K Main  
Village Treasurer  
Camp Point  
PO Box 355  
Camp Point, IL 62320

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$93,557.02</b>
Motor Fuel Tax Allotment	\$2,333.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,333.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$95,890.43</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Michelle Weinhold  
Village Treasurer  
Campbell Hill  
PO Box 333  
Ava, IL 62907

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$18,016.00</b>
Motor Fuel Tax Allotment	\$692.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$692.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$18,708.60</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Mary Slade  
Village Treasurer  
Campton Hills  
40W115 Campton Crossings Drive Unit B  
Campton Hills, IL 60175

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$3,644.44</b>
Motor Fuel Tax Allotment	\$22,944.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,944.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$26,588.93</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Glenda Turner  
Village Treasurer  
Campus  
202 Sheldon Avenue  
Campus, IL 60920

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$27,588.34</b>
Motor Fuel Tax Allotment	\$342.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$342.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$27,930.52</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Aaron Anderson  
City Treasurer  
Canton  
2 N Main Street  
Canton, IL 61520

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$499,335.26</b>
Motor Fuel Tax Allotment	\$30,309.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,309.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$529,644.83</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Carol Freeman  
Village Treasurer  
Cantrall  
111 Canterbury St  
Cantrall, IL 62625

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$108.96</b>
Motor Fuel Tax Allotment	\$286.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$286.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,925.00
Current Unobligated Balance		<b>(\$1,529.52)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/8/2012	11-00000-00-GM	Maintenance		\$1,925.00
			<b>TOTAL</b>	<b>\$1,925.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Fran Vinik  
Village Treasurer  
Capron  
Box 314  
115 S. 4th  
Capron, IL 61012

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$26,351.77)</b>
Motor Fuel Tax Allotment	\$2,836.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,836.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$23,515.40)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Dawn Tubbs  
Village Treasurer  
Carbon Cliff  
Box 426  
Carbon Cliff, IL 61239

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$13,776.56</b>
Motor Fuel Tax Allotment	\$4,398.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,398.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$18,175.41</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Mary A Jones  
Village Treasurer  
Carbon Hill  
695 North Holcomb  
Carbon Hill, IL 60416

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$51,641.07</b>
Motor Fuel Tax Allotment	\$711.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$711.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$52,352.22</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Donald Ursini  
City Treasurer  
Carbondale  
PO Box 2047  
200 S Illinois  
Carbondale, IL 62901

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$755,356.90</b>
Motor Fuel Tax Allotment	\$53,392.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$53,392.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$808,749.07</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Katherine Lott  
City Treasurer  
Carlinville  
550 N Broad St  
Carlinville, IL 62626

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$424,560.81</b>
Motor Fuel Tax Allotment	\$12,196.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,196.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$436,757.61</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Cindy Cook  
Village Treasurer  
Carlock  
PO Box 233  
Carlock, IL 61725

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$85,894.68</b>
Motor Fuel Tax Allotment	\$1,137.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,137.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$87,032.53</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Chad Holthaus  
City Treasurer  
Carlyle  
850 Franklin  
Carlyle, IL 62231

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$123,855.58</b>
Motor Fuel Tax Allotment	\$6,763.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,763.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$130,618.75</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Donna Medlin  
City Treasurer  
Carmi  
225 E Main St  
Carmi, IL 62821

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$588,284.36</b>
Motor Fuel Tax Allotment	\$10,801.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,801.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$599,085.65</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Jon Batek  
Director of Finance  
Carol Stream  
500 North Gary Avenue  
Carol Stream, IL 60188

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$3,877,649.23</b>
Motor Fuel Tax Allotment	\$81,856.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$81,856.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,959,506.09</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Lisa Happ  
Finance Director  
Carpentersville  
1200 LW Besinger Drive  
Carpentersville, IL 60110

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$6,650,543.45</b>
Motor Fuel Tax Allotment	\$77,693.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$77,693.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,728,236.45</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Tampra J. Williams  
Village Treasurer  
Carrier Mills  
PO Box 165  
Carrier Mills, IL 62917

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$25,859.33)</b>
Motor Fuel Tax Allotment	\$3,407.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,407.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$22,451.98)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Suzanne Roundcount  
City Treasurer  
Carrollton  
621 South Main  
Carrollton, IL 62016

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$55,281.54</b>
Motor Fuel Tax Allotment	\$5,120.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,120.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$60,401.85</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Mark R Carney  
City Treasurer  
Carterville  
103 S Division St  
Carterville, IL 62918

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$72,848.07</b>
Motor Fuel Tax Allotment	\$11,328.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,328.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$84,177.05</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Dick Lunt  
City Treasurer  
Carthage  
538 Wabash Ave  
Carthage, IL 62321

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$36,778.89</b>
Motor Fuel Tax Allotment	\$5,369.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,369.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$42,148.61</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Ron Pfeiffer  
Finance Director  
Cary  
655 Village Hall Drive  
Cary, IL 60013

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$2,130,628.71</b>
Motor Fuel Tax Allotment	\$37,662.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$37,662.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,168,290.99</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Gail Lorton  
City Treasurer  
Casey  
PO Box 425  
Casey, IL 62420

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$90,612.81</b>
Motor Fuel Tax Allotment	\$5,707.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,707.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$96,320.59</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Michael Brokering  
Village Treasurer  
Caseyville  
909 S Main St  
Caseyville, IL 62232

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$30,791.76)</b>
Motor Fuel Tax Allotment	\$8,750.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,750.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$22,041.48)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Don Owens  
Village Treasurer  
Catlin  
PO Box 627  
109 S Sandusky  
Catlin, IL 61817

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$61,367.10</b>
Motor Fuel Tax Allotment	\$4,205.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,205.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$65,572.18</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Diane Vaughn  
Village Treasurer  
Cave In Rock  
PO Box 158  
Cave In Rock, IL 62919

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$10,026.87</b>
Motor Fuel Tax Allotment	\$655.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$655.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,682.37</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Janet Gould  
Village Treasurer  
Cedar Point  
PO Box 20  
203 Oak St  
Cedar Point, IL 61316

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$14,176.59</b>
Motor Fuel Tax Allotment	\$570.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$570.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,747.57</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Kathy Koch  
Village Treasurer  
Cedarville  
PO Box 421  
Cedarville, IL 61013

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$18,587.35</b>
Motor Fuel Tax Allotment	\$1,527.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,527.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$20,114.78</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Don Hahn  
Village Treasurer  
Central City  
141 N Harrison  
Centralia, IL 62801

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$2,629.07</b>
Motor Fuel Tax Allotment	\$2,415.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,415.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,044.93</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Bill Agee  
City Treasurer  
Centralia  
PO Box 569  
Centralia, IL 62801

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$1,155,355.70)</b>
Motor Fuel Tax Allotment	\$26,863.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,863.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$125,920.50
Current Unobligated Balance		<b>(\$1,254,413.15)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/27/2012	12-00000-00-GM	Maintenance		\$125,920.50
			<b>TOTAL</b>	<b>\$125,920.50</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Erma Millard  
Village Treasurer  
Centreville  
5800 Bond Ave  
Centreville, IL 62207

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$580,248.72</b>
Motor Fuel Tax Allotment	\$10,943.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,943.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$591,192.24</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Chris Perry  
Village Treasurer  
Cerro Gordo  
PO Box 497  
Cerro Gordo, IL 61818

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$47,218.05</b>
Motor Fuel Tax Allotment	\$2,892.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,892.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$50,110.07</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Dawn Holland  
Village Treasurer  
Chadwick  
PO Box 385  
Chadwick, IL 61014

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$104,616.06</b>
Motor Fuel Tax Allotment	\$1,135.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,135.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$105,751.84</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Richard A Schnuer  
City Treasurer  
Champaign  
102 North Neil Street  
Champaign, IL 61820

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$10,663,632.42</b>
Motor Fuel Tax Allotment	\$167,079.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$167,079.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,830,712.27</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Rossanna Flinn  
Village Treasurer  
Chandlerville  
111 W Lake Street  
Chandlerville, IL 62627

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$35,030.57</b>
Motor Fuel Tax Allotment	\$1,139.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,139.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$36,170.48</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Robert Guess  
Director of Finance  
Channahon  
24555 South Navajo Drive  
Channahon, IL 60410

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$750,379.41</b>
Motor Fuel Tax Allotment	\$25,890.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,890.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$776,269.52</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Ellen Simmons  
Village Treasurer  
Chapin  
PO Box 213  
510 Everett Street  
Chapin, IL 62628

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$15,907.20</b>
Motor Fuel Tax Allotment	\$1,055.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,055.39</b>
Plus Credits Processed		\$165.96
Minus Authorizations Processed		\$535.25
Current Unobligated Balance		<b>\$16,593.30</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/29/2012	11-00000-00-GM	Maintenance		\$535.25
<b>TOTAL</b>				<b>\$535.25</b>

#### **CREDITS:**

Date	Section	Category	Memo	Amount
2/3/2012		Interest	2010 INTEREST	\$165.96
<b>TOTAL</b>				<b>\$165.96</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Heather Kuykendall  
City Treasurer  
Charleston  
520 Jackson Ave  
Charleston, IL 61920

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$1,506,245.31</b>
Motor Fuel Tax Allotment	\$45,014.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$45,014.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,551,260.30</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Sherry K Dierking  
Village Treasurer  
Chatham  
116 E Mulberry  
Chatham, IL 62629

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$268,175.14</b>
Motor Fuel Tax Allotment	\$23,705.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,705.12</b>
Plus Credits Processed		\$299.52
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$292,179.78</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/24/2012		Interest	2010 INTEREST	\$299.52
			<b>TOTAL</b>	<b>\$299.52</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Nancy Gerdes-Hibsch  
Inc. Town Treasurer  
Chatsworth  
PO Box 667  
Chatsworth, IL 60921

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$46,743.16</b>
Motor Fuel Tax Allotment	\$2,483.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,483.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$49,227.04</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Office of  
Village Treasurer  
Chebanse  
PO Box 400  
Chebanse, IL 60922

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$173,576.37</b>
Motor Fuel Tax Allotment	\$2,189.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,189.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$175,765.49</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Phil Harland  
City Treasurer  
Chenoa  
PO Box 167  
Chenoa, IL 61726

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$159,956.71</b>
Motor Fuel Tax Allotment	\$3,679.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,679.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$163,636.16</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Howard Raef  
Village Treasurer  
Cherry  
PO Box 217  
105 S Main St  
Cherry, IL 61317

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$35,514.88</b>
Motor Fuel Tax Allotment	\$993.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$993.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$36,508.43</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Karen Melloch  
Village Treasurer  
Cherry Valley  
806 East State  
Cherry Valley, IL 61016

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$78,039.29</b>
Motor Fuel Tax Allotment	\$6,517.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,517.88</b>
Plus Credits Processed		\$39,988.82
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$124,545.99</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/9/2012	11-00000-00-GM	Maintenance		\$39,988.82
			<b>TOTAL</b>	<b>\$39,988.82</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Charles Pepmiller  
City Treasurer  
Chester  
1330 Swanwick Street  
Chester, IL 62233

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$297,120.23</b>
Motor Fuel Tax Allotment	\$17,698.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,698.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$314,818.68</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Peg Broaddus  
Village Treasurer  
Chesterfield  
PO Box 143  
Chesterfield, IL 62630

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$24.07</b>
Motor Fuel Tax Allotment	\$387.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$387.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$411.60</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Stephanie D Neely  
City Treasurer  
Chicago  
121 North LaSalle Street Room 106  
Chicago, IL 60602

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance	<b>\$216,419,976.30</b>
Motor Fuel Tax Allotment	\$5,556,475.19
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$5,556,475.19</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$43,959,135.00
Current Unobligated Balance	<b>\$178,017,316.49</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/22/2012	12-00020-00-GM	Maint. Engineer		\$1,075,000.00
2/23/2012	12-00003-00-GM	Maintenance		\$20,350,550.00
2/22/2012	12-00001-00-GM	Maintenance		\$6,429,224.00
2/28/2012	12-00005-00-GM	Maintenance		\$3,548,874.00
2/22/2012	12-00006-00-GM	Maintenance		\$202,000.00
2/22/2012	12-00001-01-GM	Maintenance		\$2,143,161.00
2/22/2012	12-00020-00-GM	Maintenance		\$6,548,191.00
2/22/2012	12-00000-00-TD	Other	Mass Transit allocation	\$3,000,000.00
2/23/2012	12-00010-00-GM	Maintenance		\$12,135.00
2/22/2012	12-00009-00-GM	Maintenance		\$650,000.00
<b>TOTAL</b>				<b>\$43,959,135.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

James Dee  
City Treasurer  
Chicago Heights  
1601 Chicago Road  
Chicago Heights, IL 60411

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$1,447,614.71</b>
Motor Fuel Tax Allotment	\$62,408.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$62,408.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,510,023.07</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Deborah Pyznarski  
Village Treasurer  
Chicago Ridge  
10455 South Ridgeland Avenue  
Chicago Ridge, IL 60415

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$865,010.07</b>
Motor Fuel Tax Allotment	\$29,487.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,487.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$894,497.17</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

B L Bredeman  
City Treasurer  
Chillicothe  
PO Box 145  
908 North Second Street  
Chillicothe, IL 61523

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$165,558.70</b>
Motor Fuel Tax Allotment	\$12,567.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,567.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$87,464.22
Current Unobligated Balance		<b>\$90,662.31</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/15/2012	12-00000-00-GM	Maintenance		\$84,523.75
2/15/2012	12-00000-00-GM	Maint. Engineer		\$2,940.47
<b>TOTAL</b>				<b>\$87,464.22</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Lisa Frailey  
City Treasurer  
Chrisman  
222 West Madison  
Chrisman, IL 61924

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$78,987.72</b>
Motor Fuel Tax Allotment	\$2,768.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,768.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$81,756.07</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Mike Deaton  
City Treasurer  
Christopher  
208 N Thomas St  
Christopher, IL 62822

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$57,798.66</b>
Motor Fuel Tax Allotment	\$4,910.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,910.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$62,708.71</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Joseph Virruso  
Town Treasurer  
Cicero  
4949 West Cermak Road  
Cicero, IL 60804

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$14,460,712.12</b>
Motor Fuel Tax Allotment	\$172,925.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$172,925.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,633,637.85</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Eugene Pirtle  
Village Treasurer  
Cisco  
PO Box 130  
Cisco, IL 61830

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$27,966.79</b>
Motor Fuel Tax Allotment	\$538.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$538.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$28,504.79</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Jennifer Eckleberry  
Village Treasurer  
Cisne  
PO Box 190  
Cisne, IL 62823

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$5,446.95</b>
Motor Fuel Tax Allotment	\$1,385.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,385.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,832.15</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Brent Danforth  
Village Treasurer  
Cissna Park  
PO Box 488  
Cissna Park, IL 60924

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$56,009.40</b>
Motor Fuel Tax Allotment	\$1,743.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,743.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$57,753.27</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Sharon Jones  
Village Treasurer  
Claremont  
3458 N Cresthaven Road  
Claremont, IL 62421

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$458.11</b>
Motor Fuel Tax Allotment	\$362.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$362.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$820.90</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Peg Hartnett  
Village Treasurer  
Clarendon Hills  
One North Prospect Avenue  
Clarendon Hills, IL 60514

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$383,938.74</b>
Motor Fuel Tax Allotment	\$17,370.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,370.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$401,309.44</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Rosalie Weidner  
Village Treasurer  
Clay City  
PO Box 522  
Clay City, IL 62824

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$51,580.76</b>
Motor Fuel Tax Allotment	\$1,976.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,976.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$53,557.56</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Loretta Carroll  
Village Treasurer  
Clayton  
PO Box 375  
119 E Main  
Clayton, IL 62324

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$74,666.00</b>
Motor Fuel Tax Allotment	\$1,461.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,461.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$76,127.47</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Debbie Bloodworth  
Village Treasurer  
Clear Lake  
331 E Wilcox Street  
Springfield, IL 62707

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$49,146.54</b>
Motor Fuel Tax Allotment	\$472.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$472.04</b>
Plus Credits Processed		\$218.88
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$49,837.46</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/24/2012		Interest	2011 INTEREST	\$218.88
			<b>TOTAL</b>	<b>\$218.88</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Richard Lindell  
Village Treasurer  
Cleveland  
408 Jackson Street  
Cleveland, IL 61241

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$54,499.57</b>
Motor Fuel Tax Allotment	\$387.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$387.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$54,887.10</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Sandra Tammen  
Village Treasurer  
Clifton  
PO Box 472  
Clifton, IL 60927

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$263,733.11</b>
Motor Fuel Tax Allotment	\$3,026.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,026.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$266,759.12</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Clint Lichtenwalter  
City Treasurer  
Clinton  
PO Box 378  
118 Washington  
Clinton, IL 61727

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$847,586.28</b>
Motor Fuel Tax Allotment	\$14,893.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,893.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$68,910.59
Current Unobligated Balance		<b>\$793,568.69</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/10/2012	09-00047-00-RP	Contract Construct		\$68,910.59
<b>TOTAL</b>				<b>\$68,910.59</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Angela Lilek  
Village Treasurer  
Coal City  
515 South Broadway Street  
Coal City, IL 60416

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$104,846.31</b>
Motor Fuel Tax Allotment	\$11,516.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,516.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$116,362.87</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Penny Woods  
Village Treasurer  
Coal Valley  
PO Box 105  
900 First Street  
Coal Valley, IL 61240

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$228,135.13</b>
Motor Fuel Tax Allotment	\$7,715.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,715.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$235,850.63</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Sandy Jachino  
Village Treasurer  
Coalton  
PO Box 86  
Nokomis, IL 62075

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$4,807.26</b>
Motor Fuel Tax Allotment	\$626.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$626.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,433.90</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Dennis Husemann  
Village Treasurer  
Coatsburg  
108 Adams  
Coatsburg, IL 62325

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$8,884.95</b>
Motor Fuel Tax Allotment	\$303.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$303.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,187.96</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Lou Ann Hartline  
Village Treasurer  
Cobden  
PO Box 218  
Cobden, IL 62920

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$1,857.14)</b>
Motor Fuel Tax Allotment	\$2,384.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,384.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$527.80</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Carolyn Cooper  
City Treasurer  
Coffeen  
PO Box 496  
Coffeen, IL 62017

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$4,251.66</b>
Motor Fuel Tax Allotment	\$1,412.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,412.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,663.66</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Jolene Mason  
City Treasurer  
Colchester  
PO Box 259  
Colchester, IL 62326

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$38,727.33</b>
Motor Fuel Tax Allotment	\$2,887.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,887.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$41,615.23</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Joan Kriebs  
Village Treasurer  
Coleta  
311 South Main  
Coleta, IL 61081

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$31,940.27</b>
Motor Fuel Tax Allotment	\$338.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$338.06</b>
Plus Credits Processed		\$11,486.45
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$43,764.78</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/15/2012		Interest	2011	\$315.57
2/15/2012	07-00000-00-GM	Maintenance	Per Audit No. 36	\$8,952.89
2/15/2012	09-00000-00-GM	Maintenance	Per Audit No. 36	\$120.00
2/15/2012		Interest	2010	\$591.49
2/15/2012	10-00000-00-GM	Maintenance	Per Audit No. 36	\$1,506.50
<b>TOTAL</b>				<b>\$11,486.45</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Office of  
Village Treasurer  
Colfax  
PO Box 380  
Colfax, IL 61728

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$3,857.65</b>
Motor Fuel Tax Allotment	\$2,187.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,187.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,044.70</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Tamara Ammann  
City Treasurer  
Collinsville  
125 S Center Street  
Collinsville, IL 62234

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$1,973,227.50</b>
Motor Fuel Tax Allotment	\$52,726.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$52,726.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,025,953.86</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

David McIntire  
City Treasurer  
Colona  
PO Box 170  
100 East Ninth Avenue  
Colona, IL 61241

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$242,401.53</b>
Motor Fuel Tax Allotment	\$10,510.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,510.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$252,912.17</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Karen Apple  
Village Treasurer  
Colp  
PO Box 266  
Colp, IL 62921

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$31,020.92</b>
Motor Fuel Tax Allotment	\$463.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$463.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$31,484.72</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Robert W. Naumann  
City Treasurer  
Columbia  
208 S Rapp  
Columbia, IL 62236

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$905,724.29</b>
Motor Fuel Tax Allotment	\$20,009.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,009.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$925,733.47</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Delores Wade  
Village Treasurer  
Columbus  
113 East Liberty Street  
Columbus, IL 62320

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$11,391.94</b>
Motor Fuel Tax Allotment	\$204.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$204.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$11,596.01</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Kim Kofoid  
Village Treasurer  
Compton  
PO Box 178  
Compton, IL 61318

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$86,317.53</b>
Motor Fuel Tax Allotment	\$624.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$624.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$86,942.11</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Doris Wankel  
Village Treasurer  
Concord  
PO Box 57  
406 State Street  
Concord, IL 62631

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$22,084.30</b>
Motor Fuel Tax Allotment	\$344.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$344.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,428.54</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Leann Stahl  
Village Treasurer  
Congerville  
PO Box 118  
Congerville, IL 61729

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$91,799.91</b>
Motor Fuel Tax Allotment	\$977.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$977.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$92,776.97</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Jane Evans  
Village Treasurer  
Cooksville  
PO Box 57  
Cooksville, IL 61730

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$12,339.01</b>
Motor Fuel Tax Allotment	\$375.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$375.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,714.17</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Michele Chavez  
Village Treasurer  
Cordova  
906 Main Avenue  
Cordova, IL 61242

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$71,955.37</b>
Motor Fuel Tax Allotment	\$1,385.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,385.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$4,137.51
Current Unobligated Balance		<b>\$69,203.06</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/9/2012	09-00000-00-GM	Maintenance		\$4,137.51
<b>TOTAL</b>				<b>\$4,137.51</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Ms Kim Griswold  
Village Treasurer  
Cornell  
PO Box 194  
602 Main Street  
Cornell, IL 61319

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$40,931.23</b>
Motor Fuel Tax Allotment	\$962.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$962.63</b>
Plus Credits Processed		\$460.86
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$42,354.72</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/2/2012		Interest	2011	\$460.86
<b>TOTAL</b>				<b>\$460.86</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Mike Lamz  
Inc Town Treasurer  
Cortland  
PO BOX 519  
59 S Somonauk Road  
Cortland, IL 60112

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$85,685.36</b>
Motor Fuel Tax Allotment	\$8,801.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,801.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$94,487.17</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Kenneth Curry  
Village Treasurer  
Coulterville  
Box 489  
Coulterville, IL 62237

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$67,476.82</b>
Motor Fuel Tax Allotment	\$1,947.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,947.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$69,424.76</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Rhonda Williams  
City Treasurer  
Country Club Hills  
4200 West 183rd Street  
Country Club Hills, IL 60478

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$243,143.90</b>
Motor Fuel Tax Allotment	\$34,096.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$34,096.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$277,240.10</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Steven Jasinski  
City Treasurer  
Countryside  
5550 East Avenue  
Countryside, IL 60525

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$7,818.25)</b>
Motor Fuel Tax Allotment	\$12,151.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,151.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,333.20</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Terri Moffett  
Village Treasurer  
Cowden  
PO Box 392  
Cowden, IL 62422

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$11,164.58</b>
Motor Fuel Tax Allotment	\$1,296.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,296.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,461.15</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Kent Hale  
Village Treasurer  
Crainville  
PO Box 105  
Carterville, IL 62918

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$15,607.00</b>
Motor Fuel Tax Allotment	\$2,584.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,584.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$18,191.89</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Nancy Pappas  
City Treasurer  
Creal Springs  
PO Box 417  
Creal Springs, IL 62922

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$53,703.39</b>
Motor Fuel Tax Allotment	\$1,119.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,119.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$54,822.68</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Carolyn Rapp  
Village Treasurer  
Crescent City  
Box 280  
400 E Main St.  
Crescent City, IL 60928

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$39,638.23</b>
Motor Fuel Tax Allotment	\$1,267.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,267.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$40,905.94</b>

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Joseph Bobikiewicz  
City Treasurer  
Crest Hill  
1610 Plainfield Road  
Crest Hill, IL 60403

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$825,224.68</b>
Motor Fuel Tax Allotment	\$42,951.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$42,951.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$868,176.29</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Penny Payton  
Village Treasurer  
Creston  
PO Box 36  
Creston, IL 60113

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$69,402.56</b>
Motor Fuel Tax Allotment	\$1,364.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,364.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$70,767.15</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

William M Venegas  
Village Treasurer  
Crestwood  
13840 South Cicero Avenue  
Crestwood, IL 60445

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$190,306.35</b>
Motor Fuel Tax Allotment	\$22,571.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,571.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$649,059.90
Current Unobligated Balance		<b>(\$436,182.16)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/8/2012	12-00000-00-GM	Maint. Engineer		\$64,569.90
2/8/2012	12-00000-00-GM	Maintenance		\$584,490.00
<b>TOTAL</b>				<b>\$649,059.90</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Raymond J Paradiso  
Village Treasurer  
Crete  
PO Box 337  
524 Exchange  
Crete, IL 60417

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$829,287.32</b>
Motor Fuel Tax Allotment	\$17,024.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,024.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$846,311.72</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Walt Greenleaf  
Village Treasurer  
Creve Coeur  
101 Thorncrest  
Creve Coeur, IL 61611

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$3,108.82</b>
Motor Fuel Tax Allotment	\$11,236.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,236.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,345.05</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Selena Harrell  
Village Treasurer  
Crossville  
PO Box 309  
Crossville, IL 62827

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$45,971.93</b>
Motor Fuel Tax Allotment	\$1,535.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,535.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$47,507.61</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Mark Nannini  
City Treasurer  
Crystal Lake  
100 West Woodstock Street  
Crystal Lake, IL 60014

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$7,398,327.32</b>
Motor Fuel Tax Allotment	\$83,984.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$83,984.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$885,751.21
Current Unobligated Balance		<b>\$6,596,560.25</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/28/2012	95-00090-01-FP	Engineering		\$4,200.56
2/28/2012	95-00090-01-FP	ROW		\$175,800.00
2/3/2012	96-00091-00-FP	Engineering		\$1,618.76
2/3/2012	96-00091-00-FP	Contract Construct		\$398,297.16
2/21/2012	08-00107-00-FP	Engineering		\$95,993.25
2/21/2012	08-00107-00-FP	Contract Construct		\$153,967.77
2/15/2012	08-00111-00-RR	Engineering		\$27,428.21
2/28/2012	95-00090-01-FP	Other		\$28,445.50
<b>TOTAL</b>				<b>\$885,751.21</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Cathy Willis  
City Treasurer  
Cuba  
PO Box 19  
403 East Jefferson  
Cuba, IL 61427

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$21,719.24)</b>
Motor Fuel Tax Allotment	\$2,667.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,667.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$19,051.90)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Don Metz  
Village Treasurer  
Cullom  
PO Box 166  
Cullom, IL 60929

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$36,181.43</b>
Motor Fuel Tax Allotment	\$1,144.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,144.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$37,325.46</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Mary Bilyeu  
Village Treasurer  
Curran  
6475 Gardner Road  
New Berlin, IL 62670

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$24,839.61</b>
Motor Fuel Tax Allotment	\$437.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$437.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$25,276.61</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Patricia Boyce  
Village Treasurer  
Cutler  
PO Box 88  
Cutler, IL 62238

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$28,503.93</b>
Motor Fuel Tax Allotment	\$909.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$909.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$29,412.97</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Heidi Hinkle  
Village Treasurer  
Cypress  
PO Box 140  
Cypress, IL 62923

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$16,115.98</b>
Motor Fuel Tax Allotment	\$482.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$482.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$16,598.33</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Retha Rawls  
Village Treasurer  
Dahlgren  
PO Box 98  
Dahlgren, IL 62828

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$25,130.45</b>
Motor Fuel Tax Allotment	\$1,082.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,082.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$26,212.64</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Shirley Knox  
Inc. Town Treasurer  
Dakota  
PO Box 162  
Dakota, IL 61018

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$100,606.93</b>
Motor Fuel Tax Allotment	\$1,043.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,043.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$101,649.96</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Steven Vorhies  
City Treasurer  
Dallas City  
PO Box 454  
Dallas City, IL 62330

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$158,599.55</b>
Motor Fuel Tax Allotment	\$1,947.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,947.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$160,547.49</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Office of  
Village Treasurer  
Dalton City  
PO Box 56  
Dalton City, IL 61925

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$59,556.27</b>
Motor Fuel Tax Allotment	\$1,121.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,121.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$60,677.63</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Thomas Passini  
Village Treasurer  
Dalzell  
PO Box 115  
Dalzell, IL 61320

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$73,861.35</b>
Motor Fuel Tax Allotment	\$1,477.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,477.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$75,339.31</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Eugene Budde  
Village Treasurer  
Damiansville  
225 East Main Street  
Damiansville, IL 62215

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$23,723.97</b>
Motor Fuel Tax Allotment	\$1,012.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,012.11</b>
Plus Credits Processed		\$7,075.92
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$31,812.00</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/7/2012	11-00000-00-GM	Maintenance		\$7,075.92
			<b>TOTAL</b>	<b>\$7,075.92</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Madonna Klendworth  
Village Treasurer  
Dana  
202 South Main  
Dana, IL 61321

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$50,487.16</b>
Motor Fuel Tax Allotment	\$327.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$327.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$50,814.91</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Gerry Lunt  
Village Treasurer  
Danforth  
PO Box 99  
107 N Front St  
Danforth, IL 60930

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$55,186.83</b>
Motor Fuel Tax Allotment	\$1,245.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,245.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$56,431.86</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Judith Birmingham  
Village Treasurer  
Danvers  
PO Box 398  
Danvers, IL 61732

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$89,957.70</b>
Motor Fuel Tax Allotment	\$2,378.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,378.76</b>
Plus Credits Processed		\$1,256.46
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$93,592.92</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/22/2012		Interest	2011 interest	\$1,256.46
			<b>TOTAL</b>	<b>\$1,256.46</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Lisa Monson  
City Treasurer  
Danville  
17 West Main  
Danville, IL 61832

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$826,075.07)</b>
Motor Fuel Tax Allotment	\$68,079.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$68,079.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$757,996.04)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Michael J Coren  
City Treasurer  
Darien  
1702 Plainfield Road  
Darien, IL 60561

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$289,381.88)</b>
Motor Fuel Tax Allotment	\$45,526.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$45,526.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$243,855.69)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Sandra Bahls  
Village Treasurer  
Davis  
PO Box 366  
Davis, IL 61019

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$275,083.72</b>
Motor Fuel Tax Allotment	\$1,395.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,395.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$276,479.23</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Jean Simons  
Village Treasurer  
Davis Junction  
106 North Elm  
Davis Junction, IL 61020

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$391,416.08</b>
Motor Fuel Tax Allotment	\$4,891.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,891.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$396,307.58</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Lacy Michael  
Village Treasurer  
Dawson  
PO Box 167  
109 Lewis  
Dawson, IL 62520

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$26,801.96</b>
Motor Fuel Tax Allotment	\$1,049.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,049.21</b>
Plus Credits Processed		\$30.99
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$27,882.16</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/24/2012		Interest	2009 & 2010 INTEREST	\$30.99
			<b>TOTAL</b>	<b>\$30.99</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Ron Neufeld  
City Treasurer  
Decatur  
One Gary K Anderson Plaza  
Decatur, IL 62523

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance	<b>\$4,739,663.18</b>
Motor Fuel Tax Allotment	\$156,911.38
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$156,911.38</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$13,628.03
Current Unobligated Balance	<b>\$4,882,946.53</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/8/2012	09-00912-00-TL	Engineering	inv # 6	\$13,628.03
<b>TOTAL</b>				<b>\$13,628.03</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Mark McCarthy  
Village Treasurer  
Deer Creek  
PO Box 38  
Deer Creek, IL 61733

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$9,568.16</b>
Motor Fuel Tax Allotment	\$1,451.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,451.17</b>
Plus Credits Processed		\$10,047.19
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$21,066.52</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/1/2012	11-00000-00-GM	Maintenance		\$9,660.76
3/1/2012	11-00000-00-GM	Maint. Engineer		\$386.43
<b>TOTAL</b>				<b>\$10,047.19</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Dale Sobottka  
Village Treasurer  
Deer Grove  
28975 Hub  
Deer Grove, IL 61243

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$14,127.79</b>
Motor Fuel Tax Allotment	\$98.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$98.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,226.73</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Teresa Stade  
Village Treasurer  
Deer Park  
23680 West Cuba Road  
Deer Park, IL 60010

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$128,297.20</b>
Motor Fuel Tax Allotment	\$6,596.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,596.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$134,893.41</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Robert Fialkowski  
Village Treasurer  
Deerfield  
850 Waukegan Road  
Deerfield, IL 60015

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance	<b>\$2,700,589.88</b>
Motor Fuel Tax Allotment	\$37,567.46
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$37,567.46</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$601,000.00
Current Unobligated Balance	<b>\$2,137,157.34</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/15/2012	05-00077-00-PV	Contract Construct		\$601,000.00
TOTAL				<b>\$601,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Ted Kozinski  
City Treasurer  
DeKalb  
200 South Fourth Street  
DeKalb, IL 60115

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$919,273.95</b>
Motor Fuel Tax Allotment	\$90,413.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$90,413.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$19,867.65
Current Unobligated Balance		<b>\$989,819.68</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/23/2012	09-00176-00-RS	Contract Construct	Final Report	\$0.01
2/23/2012	09-00176-00-RS	Engineering	Final Report	\$19,867.64
<b>TOTAL</b>				<b>\$19,867.65</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Janet E Bush  
Village Treasurer  
DeLand  
PO Box 132  
DeLand, IL 61839

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$14,953.67)</b>
Motor Fuel Tax Allotment	\$919.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$919.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$14,034.32)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Gail Mitchell  
City Treasurer  
Delavan  
PO Box 590  
219 Locust  
Delavan, IL 61734

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$118,947.67</b>
Motor Fuel Tax Allotment	\$3,481.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,481.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$122,429.23</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Wendy Moreno  
Village Treasurer  
DePue  
PO Box 500  
DePue, IL 61322

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$61,080.79</b>
Motor Fuel Tax Allotment	\$3,788.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,788.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$64,869.49</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Dorothy Wisniewski  
Director of Finance  
Des Plaines  
1420 Miner Street/NW Highway  
Des Plaines, IL 60016

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$2,492,705.03</b>
Motor Fuel Tax Allotment	\$120,306.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$120,306.56</b>
Plus Credits Processed		\$23,359.87
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,636,371.46</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/16/2012	10-00210-00-RS	Contract Construct		\$23,359.87
			<b>TOTAL</b>	<b>\$23,359.87</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Dana Smith  
Village Treasurer  
DeSoto  
PO Box 467  
DeSoto, IL 62924

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$43,976.89</b>
Motor Fuel Tax Allotment	\$3,277.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,277.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$47,254.38</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Kathy Scharwark  
Village Treasurer  
Detroit  
PO Box 389  
Pittsfield, IL 62363

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$18,412.94</b>
Motor Fuel Tax Allotment	\$171.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$171.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$18,584.03</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

David L Rhodes  
Village Treasurer  
DeWitt  
PO Box 94  
Dewitt, IL 61735

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$3,083.10</b>
Motor Fuel Tax Allotment	\$379.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$379.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,462.38</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Ms Pat Malcom  
Village Treasurer  
Diamond  
1750 East Division Street  
Diamond, IL 60416

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$182,826.40</b>
Motor Fuel Tax Allotment	\$5,208.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,208.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$188,035.34</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Dorothy Merry  
Village Treasurer  
Dieterich  
PO Box 243  
Dieterich, IL 62424

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$9,568.39</b>
Motor Fuel Tax Allotment	\$1,271.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,271.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,840.22</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Lucille Hundley  
Village Treasurer  
Divernon  
50 E Brown  
Divernon, IL 62530

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$15,047.22)</b>
Motor Fuel Tax Allotment	\$2,415.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,415.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$12,631.36)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Diana Riley  
Village Treasurer  
Dix  
400 Washington  
Dix, IL 62830

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$14,333.40</b>
Motor Fuel Tax Allotment	\$950.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$950.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,283.67</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Jane Kroll  
Village Treasurer  
Dixmoor  
170 West 145th Street  
Dixmoor, IL 60426

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$1,869,026.23</b>
Motor Fuel Tax Allotment	\$7,511.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,511.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,876,537.66</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Rita Crundwell  
City Treasurer  
Dixon  
PO Box 386  
Dixon, IL 61021

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$2,408,184.88</b>
Motor Fuel Tax Allotment	\$32,430.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,430.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,440,615.54</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Tyra Washington  
Village Treasurer  
Dolton  
14014 Park Avenue  
Dolton, IL 60419

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$7,887,327.80</b>
Motor Fuel Tax Allotment	\$47,725.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$47,725.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,935,053.41</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Barry Clark  
Village Treasurer  
Dongola  
PO Box 404  
Dongola, IL 62926

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$112,244.64</b>
Motor Fuel Tax Allotment	\$1,496.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,496.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$113,741.15</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Lynn Eyman  
Village Treasurer  
Donnellson  
PO Box 126  
Donnellson, IL 62019

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$30,320.21</b>
Motor Fuel Tax Allotment	\$432.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$432.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$30,753.09</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Donna Arseneau  
Village Treasurer  
Donovan  
Box 205  
410 Third St  
Donovan, IL 60931

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$22,485.69</b>
Motor Fuel Tax Allotment	\$626.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$626.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,112.33</b>

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Bobbi Blevins  
Village Treasurer  
Dorchester  
100 Water St  
Dorchester, IL 62033

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$12,751.15</b>
Motor Fuel Tax Allotment	\$311.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$311.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,062.41</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Kevin Martin  
Village Treasurer  
Dover  
PO Box 58  
Dover, IL 61323

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$11,541.62</b>
Motor Fuel Tax Allotment	\$346.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$346.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$11,887.92</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Anita Kreid  
Village Treasurer  
Dowell  
PO Box 92  
Dowell, IL 62927

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$11,640.31</b>
Motor Fuel Tax Allotment	\$841.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$841.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,481.33</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Judy Buttny  
Finance Director  
Downers Grove  
801 Burlington Avenue  
Downers Grove, IL 60515

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$201,530.72</b>
Motor Fuel Tax Allotment	\$98,598.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$98,598.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$300,129.58</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Janice Cuba  
Village Treasurer  
Downs  
PO Box 18  
Downs, IL 61736

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$327.86)</b>
Motor Fuel Tax Allotment	\$2,071.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,071.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,743.76</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Donald Pokarny  
Village Treasurer  
DuBois  
PO Box 116  
DuBois, IL 62831

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$12,232.17</b>
Motor Fuel Tax Allotment	\$422.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$422.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,654.74</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Carol A Theyse  
Village Treasurer  
Dunfermline  
250 Sixth Street  
Dunfermline, IL 61524

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$15,624.36</b>
Motor Fuel Tax Allotment	\$618.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$618.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$16,242.75</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Dwight Johnson  
Village Treasurer  
Dunlap  
PO Box 17  
Dunlap, IL 61525

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$193,476.70</b>
Motor Fuel Tax Allotment	\$2,856.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,856.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$196,333.68</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Darilyn Hozhauer  
Village Treasurer  
Dupo  
100 N Second St  
Dupo, IL 62239

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$749,091.46)</b>
Motor Fuel Tax Allotment	\$8,529.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,529.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$740,561.74)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Jacqueline Williams  
City Treasurer  
DuQuoin  
PO Box 466  
DuQuoin, IL 62832

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$108,576.73</b>
Motor Fuel Tax Allotment	\$12,592.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,592.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$121,169.30</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Connie Langley  
Village Treasurer  
Durand  
PO Box 166  
306 W Main St  
Durand, IL 61024

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$85,010.71</b>
Motor Fuel Tax Allotment	\$2,974.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,974.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$87,985.19</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Diane Jensen  
Village Treasurer  
Dwight  
209 South Prairie Avenue  
Dwight, IL 60420

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$57,503.50</b>
Motor Fuel Tax Allotment	\$8,781.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,781.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$66,284.70</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Erica Schoen  
Village Treasurer  
Eagarville  
PO Box 165  
Eagarville, IL 62023

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$1,000.36</b>
Motor Fuel Tax Allotment	\$261.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$261.79</b>
Plus Credits Processed		\$175.55
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,437.70</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/24/2012	11-00000-00-GM	Maintenance		\$175.55
<b>TOTAL</b>				<b>\$175.55</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Dave L Waldron  
City Treasurer  
Earlville  
PO Box 98  
210 West Railroad  
Earlville, IL 60518

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$118,947.37</b>
Motor Fuel Tax Allotment	\$3,506.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,506.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$122,453.67</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Joe Silkwood  
Village Treasurer  
East Alton  
119 W Main St  
East Alton, IL 62024

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$72,915.75)</b>
Motor Fuel Tax Allotment	\$12,988.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,988.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$59,927.41)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Helen Elliott  
Village Treasurer  
East Brooklyn  
PO Box 338  
South Wilmington, IL 60474

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$24,704.96</b>
Motor Fuel Tax Allotment	\$218.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$218.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$24,923.46</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Sondra Clover  
Village Treasurer  
East Cape Girardeau  
50 Brookwood Drive  
McClure, IL 62957

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$45,069.29</b>
Motor Fuel Tax Allotment	\$793.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$793.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$45,862.90</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Georgia Prusa  
Village Treasurer  
East Carondelet  
950 State St  
East Carondelet, IL 62240

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$81,330.05</b>
Motor Fuel Tax Allotment	\$1,028.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,028.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$82,358.65</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Joan Mai  
City Treasurer  
East Dubuque  
185 Wisconsin Avenue  
East Dubuque, IL 61025

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$73,356.91</b>
Motor Fuel Tax Allotment	\$3,512.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,512.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$76,869.39</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Office of  
Village Treasurer  
East Dundee  
120 Barrington Avenue  
East Dundee, IL 60118

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$56,018.31)</b>
Motor Fuel Tax Allotment	\$5,895.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,895.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$50,122.95)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Joyce Reed  
Village Treasurer  
East Galesburg  
PO Box 164  
East Galesburg, IL 61430

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$53,164.04</b>
Motor Fuel Tax Allotment	\$1,673.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,673.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$54,837.83</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Jean Holesko  
Village Treasurer  
East Gillespie  
PO Box 149  
Gillespie, IL 62033

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$12,591.27</b>
Motor Fuel Tax Allotment	\$556.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$556.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,147.82</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Patricia Lazuka  
Village Treasurer  
East Hazel Crest  
1904 West 174th Street  
East Hazel Crest, IL 60429

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$43,383.77</b>
Motor Fuel Tax Allotment	\$3,180.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,180.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$46,564.38</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Tony Banaszek  
City Treasurer  
East Moline  
915 16th Avenue  
East Moline, IL 61244

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$4,802,008.85</b>
Motor Fuel Tax Allotment	\$43,910.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$43,910.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,845,918.97</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Theresa Gualandi  
City Treasurer  
East Peoria  
100 South Main Street  
East Peoria, IL 61611

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$156,094.20</b>
Motor Fuel Tax Allotment	\$48,238.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$48,238.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$163,454.18
Current Unobligated Balance		<b>\$40,878.90</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/27/2012	98-00000-00-GM	Maintenance	Adjustment to correct error	\$62,964.18
2/22/2012	11-00000-00-GM	Maintenance		\$100,490.00
<b>TOTAL</b>				<b>\$163,454.18</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Joe Lewis Jr.  
City Treasurer  
East St Louis  
PO Box 505  
East St Louis, IL 62202

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$4,868,114.87</b>
Motor Fuel Tax Allotment	\$55,667.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$55,667.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,923,782.73</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Judy Lea Miller  
Village Treasurer  
Easton  
PO Box 177  
Easton, IL 62633

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$9,933.68)</b>
Motor Fuel Tax Allotment	\$661.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$661.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$9,272.00)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Linda Killingsworth  
Village Treasurer  
Eddyville  
PO Box 134  
Eddyville, IL 62928

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$24,481.01</b>
Motor Fuel Tax Allotment	\$208.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$208.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$24,689.20</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Mrs Mary Veatch  
Village Treasurer  
Edgewood  
PO Box 111  
Edgewood, IL 62426

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$1,967.78</b>
Motor Fuel Tax Allotment	\$906.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$906.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,874.76</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Susan Hall  
Village Treasurer  
Edinburg  
PO Box 350  
Edinburg, IL 62531

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$48,321.86</b>
Motor Fuel Tax Allotment	\$2,222.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,222.10</b>
Plus Credits Processed		\$246.79
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$50,790.75</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/29/2012	11-00000-00-GM	Maintenance		\$246.79
<b>TOTAL</b>				<b>\$246.79</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Richard Hampton  
City Treasurer  
Edwardsville  
PO Box 407  
118 Hillsboro Avenue  
Edwardsville, IL 62025

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$612,634.20</b>
Motor Fuel Tax Allotment	\$50,075.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$50,075.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$662,709.71</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Frank J Esker  
City Treasurer  
Effingham  
201 E Jefferson  
Effingham, IL 62401

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$886,161.48</b>
Motor Fuel Tax Allotment	\$25,411.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,411.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$4,914.00
Current Unobligated Balance		<b>\$906,659.37</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/2/2012	11-00127-00-MS	Engineering	inv 18076 & 18146	\$4,914.00
<b>TOTAL</b>				<b>\$4,914.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Mrs Dove Whitaker  
Village Treasurer  
El Dara  
106 E Mississippi  
Barry, IL 62312

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$21,909.57</b>
Motor Fuel Tax Allotment	\$160.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$160.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,070.35</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Laura Shafer  
City Treasurer  
El Paso  
475 West Front Street  
El Paso, IL 61738

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$187,462.45</b>
Motor Fuel Tax Allotment	\$5,792.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,792.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$193,254.74</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Michael Greenen  
Village Treasurer  
Elburn  
301 East North Street  
Elburn, IL 60119

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$488,247.95</b>
Motor Fuel Tax Allotment	\$11,547.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,547.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$499,795.43</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Ms. Pandi Minor  
City Treasurer  
Eldorado  
901 Fourth Street  
Eldorado, IL 62930

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$241,257.81</b>
Motor Fuel Tax Allotment	\$8,496.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,496.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$249,754.55</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Anna Marie Voiles  
Village Treasurer  
Eldred  
PO Box 77  
Eldred, IL 62027

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$8,670.73)</b>
Motor Fuel Tax Allotment	\$414.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$414.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$8,256.41)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Colleen Lavery  
City Treasurer/Chief Financial Officer  
Elgin  
150 Dexter Court  
Elgin, IL 60120

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$1,946,354.86</b>
Motor Fuel Tax Allotment	\$223,009.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$223,009.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,169,364.35</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Betty Patterson  
Village Treasurer  
Elizabeth  
PO Box 236  
300 N West St  
Elizabeth, IL 61028

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$35,785.30</b>
Motor Fuel Tax Allotment	\$1,568.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,568.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$37,353.96</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Dana Sheridan  
Village Treasurer  
Elizabethtown  
PO Box 446  
Elizabethtown, IL 62931

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$41,590.72</b>
Motor Fuel Tax Allotment	\$616.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$616.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$42,207.05</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Christine Tromp  
Finance Director/Village Treasurer  
Elk Grove Village  
901 Wellington Avenue  
Elk Grove Village, IL 60007

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$479,356.46</b>
Motor Fuel Tax Allotment	\$68,285.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$68,285.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$547,641.63</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Edie Fairchild  
Inc. Town Treasurer  
Elkhart  
PO Box 20  
Elkhart, IL 62634

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$8,043.83</b>
Motor Fuel Tax Allotment	\$834.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$834.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,878.66</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Paul L. Robinson  
Village Treasurer  
Elkville  
PO Box 303  
Elkville, IL 62932

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$37,379.16</b>
Motor Fuel Tax Allotment	\$1,912.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,912.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$39,292.06</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Ruth Reiners  
Village Treasurer  
Elliott  
PO Box 126  
Elliott, IL 60933

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$56,584.66</b>
Motor Fuel Tax Allotment	\$608.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$608.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$57,192.75</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Brenda Valleroy  
Village Treasurer  
Ellis Grove  
101 N Main St  
Ellis Grove, IL 62241

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$10,937.55</b>
Motor Fuel Tax Allotment	\$748.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$748.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$11,685.81</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Teresa Barker  
Village Treasurer  
Ellisville  
PO Box 65  
Ellisville, IL 61431

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$20,286.77</b>
Motor Fuel Tax Allotment	\$197.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$197.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$20,484.66</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Sharon Stille  
Village Treasurer  
Ellsworth  
PO Box 9  
Ellsworth, IL 61737

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$1,490.61</b>
Motor Fuel Tax Allotment	\$401.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$401.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,892.57</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

David J Dyer  
City Treasurer  
Elmhurst  
209 North York Street  
Elmhurst, IL 60126

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$1,185,773.34</b>
Motor Fuel Tax Allotment	\$90,947.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$90,947.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,276,720.60</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Harold Jehle  
City Treasurer  
Elmwood  
PO Box 439  
201 West Main Street  
Elmwood, IL 61529

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$12,110.58</b>
Motor Fuel Tax Allotment	\$4,322.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,322.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$16,433.16</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

John Lannefeld  
Finance Director  
Elmwood Park  
11 Conti Parkway  
Elmwood Park, IL 60707

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$1,830,941.96</b>
Motor Fuel Tax Allotment	\$51,291.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$51,291.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,882,233.65</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Eric Schreiber  
Village Treasurer  
Elsah  
PO Box 28  
Elsah, IL 62028

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$47,356.96</b>
Motor Fuel Tax Allotment	\$1,387.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,387.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$48,744.22</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Mary Mayes  
Village Treasurer  
Elvaston  
PO Box 107  
Elvaston, IL 62334

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$14,716.27</b>
Motor Fuel Tax Allotment	\$340.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$340.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,056.39</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Roberta Day  
Village Treasurer  
Elwood  
PO Box 435  
401 East Mississippi Street  
Elwood, IL 60421

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$1,947,506.10</b>
Motor Fuel Tax Allotment	\$4,697.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,697.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,952,203.84</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Vera James  
Village Treasurer  
Emden  
406 Olive St  
Emden, IL 62635

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$277,139.07</b>
Motor Fuel Tax Allotment	\$999.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$999.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$12,015.09
Current Unobligated Balance		<b>\$266,123.72</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/17/2012	12-00000-00-GM	Maintenance		\$11,093.23
2/17/2012	12-00000-00-GM	Maint. Engineer		\$921.86
<b>TOTAL</b>				<b>\$12,015.09</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Debbie Delaney  
Village Treasurer  
Emmington  
PO Box 75  
Emmington, IL 60934

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$24,295.88</b>
Motor Fuel Tax Allotment	\$241.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$241.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$24,537.05</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Susan Burris  
Village Treasurer  
Energy  
PO Box 40  
Energy, IL 62933

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$18,138.64</b>
Motor Fuel Tax Allotment	\$2,362.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,362.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$20,500.91</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Mrs Shirley Myers  
Village Treasurer  
Enfield  
PO Box 99  
Enfield, IL 62835

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$27,528.88</b>
Motor Fuel Tax Allotment	\$1,228.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,228.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$28,757.42</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Annette Gulledge  
Village Treasurer  
Equality  
PO Box 190  
Equality, IL 62934

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$45,836.00</b>
Motor Fuel Tax Allotment	\$1,226.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,226.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$47,062.48</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Douglas Wherry  
Village Treasurer  
Erie  
PO Box 37  
Erie, IL 61250

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$107,708.42</b>
Motor Fuel Tax Allotment	\$3,302.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,302.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$111,010.65</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Judy Monroe  
Village Treasurer  
Essex  
PO Box 219  
219 West Main Street  
Essex, IL 60935

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$59,404.68</b>
Motor Fuel Tax Allotment	\$1,653.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,653.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$61,057.85</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Lynn Hinnen  
City Treasurer  
Eureka  
128 North Main Street  
Eureka, IL 61530

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$85,222.40</b>
Motor Fuel Tax Allotment	\$10,914.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,914.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$96,137.06</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Marty Lyons  
City Finance Director  
Evanston  
2100 Ridge Avenue  
Evanston, IL 60201

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$11,656,595.02</b>
Motor Fuel Tax Allotment	\$153,539.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$153,539.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$11,810,134.09</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Denise Holmes  
Village Treasurer  
Evansville  
PO Box 257  
Evansville, IL 62242

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$110,887.75</b>
Motor Fuel Tax Allotment	\$1,444.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,444.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$112,332.73</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

John Sawyers  
Village Treasurer  
Evergreen Park  
9418 South Kedzie Avenue  
Evergreen Park, IL 60805

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance	<b>\$1,139,112.43</b>
Motor Fuel Tax Allotment	\$40,921.22
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$40,921.22</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,622,000.00
Current Unobligated Balance	<b>(\$441,966.35)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/28/2012	12-00000-00-GM	Maint. Engineer		\$6,980.00
2/28/2012	12-00000-00-GM	Maintenance		\$573,020.00
2/17/2012	11-00000-00-GM	Maintenance		\$507,673.00
2/17/2012	10-00000-00-GM	Maintenance		\$521,535.00
2/17/2012	10-00000-00-GM	Maint. Engineer		\$6,465.00
2/17/2012	11-00000-00-GM	Maint. Engineer		\$6,327.00
<b>TOTAL</b>				<b>\$1,622,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Sherri Somers  
Village Treasurer  
Ewing  
PO Box 552  
12 North Main Street  
Ewing, IL 62836

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$8,901.88</b>
Motor Fuel Tax Allotment	\$632.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$632.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,534.70</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Barbie Curtis  
Village Treasurer  
Exeter  
32 Main St  
Bluffs, IL 62621

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$2,922.74</b>
Motor Fuel Tax Allotment	\$133.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$133.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,056.73</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Rod Stevens  
City Treasurer  
Fairbury  
PO Box 228  
201 West Locust Street  
Fairbury, IL 61739

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$320,107.85</b>
Motor Fuel Tax Allotment	\$7,744.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,744.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$327,852.21</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Julie Duncan  
City Treasurer  
Fairfield  
109 Ne 2nd Street  
Fairfield, IL 62837

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$299,078.29</b>
Motor Fuel Tax Allotment	\$10,624.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,624.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$309,702.30</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Mr Abe Aleman  
Village Treasurer  
Fairmont City  
2601 N 41st St  
Fairmont City, IL 62201

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$58,554.91)</b>
Motor Fuel Tax Allotment	\$5,431.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,431.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$53,123.35)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Marla Simmons  
Village Treasurer  
Fairmount  
301 South Main Street  
Fairmount, IL 61841

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$12,404.24</b>
Motor Fuel Tax Allotment	\$1,323.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,323.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,727.60</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Katherine M Oldfield  
Village Treasurer  
Fairview  
PO Box 137  
325 Carter Street  
Fairview, IL 61432

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$21,927.74</b>
Motor Fuel Tax Allotment	\$1,076.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,076.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,003.75</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Michele Isaacson  
City Treasurer  
Fairview Heights  
10025 Bunkum Road  
Fairview Heights, IL 62208

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$4,052,039.75</b>
Motor Fuel Tax Allotment	\$35,203.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$35,203.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,087,242.88</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Brenda Schneider  
Village Treasurer  
Farina  
PO Box 218  
Farina, IL 62838

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$12,186.07</b>
Motor Fuel Tax Allotment	\$1,067.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,067.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,253.83</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Kara Butler  
City Treasurer  
Farmer City  
105 South Main  
Farmer City, IL 61842

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$196,211.61</b>
Motor Fuel Tax Allotment	\$4,198.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,198.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$200,410.51</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Marsha J Orr  
Village Treasurer  
Farmersville  
PO Box 265  
Farmersville, IL 62533

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$62,244.70</b>
Motor Fuel Tax Allotment	\$1,492.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,492.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$63,737.09</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Rosalie Williams  
City Treasurer  
Farmington  
322 East Fort Street Room 101  
Farmington, IL 61531

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$107,603.19</b>
Motor Fuel Tax Allotment	\$5,046.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,046.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$112,649.29</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Dora Becker  
Village Treasurer  
Fayetteville  
2212 Main Avenue  
Fayetteville, IL 62258

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$973.69)</b>
Motor Fuel Tax Allotment	\$754.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$754.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$219.25)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Jana Snodgrass  
Village Treasurer  
Ferris  
PO Box 31  
Ferris, IL 62336

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$14,300.88)</b>
Motor Fuel Tax Allotment	\$321.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$321.57</b>
Plus Credits Processed		\$13,800.15
Minus Authorizations Processed		\$16,589.00
Current Unobligated Balance		<b>(\$16,768.16)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/15/2012	12-00000-00-GM	Maintenance		\$16,589.00
<b>TOTAL</b>				<b>\$16,589.00</b>

#### **CREDITS:**

Date	Section	Category	Memo	Amount
2/15/2012	11-00000-00-GM	Maintenance		\$13,800.15
<b>TOTAL</b>				<b>\$13,800.15</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Verda E. Russell  
Village Treasurer  
Fidelity  
PO Box 41  
Fidelity, IL 62030

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$52,699.27</b>
Motor Fuel Tax Allotment	\$234.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$234.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$52,934.26</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Judy Roth  
Village Treasurer  
Fieldon  
207 S Public Road  
Fieldon, IL 62031

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$16,998.25)</b>
Motor Fuel Tax Allotment	\$492.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$492.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$16,505.60)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Bonnie Nelson  
Village Treasurer  
Fillmore  
PO Box 158  
102 North Cleveland  
Fillmore, IL 62032

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$2,269.35</b>
Motor Fuel Tax Allotment	\$680.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$680.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,949.58</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Gloria Lehun  
Village Treasurer  
Findlay  
PO Box 199  
Findlay, IL 62534

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$16,401.13</b>
Motor Fuel Tax Allotment	\$1,407.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,407.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$17,809.01</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Mary E Wier  
Village Treasurer  
Fisher  
PO Box 100  
Fisher, IL 61843

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$25,095.85</b>
Motor Fuel Tax Allotment	\$3,877.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,877.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$28,973.18</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Rita Trankina  
Village Treasurer  
Fithian  
PO Box 235  
Fithian, IL 61844

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$13,069.48</b>
Motor Fuel Tax Allotment	\$999.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$999.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,069.22</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Julie Betts  
Village Treasurer  
Flanagan  
PO Box 597  
Flanagan, IL 61740

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$107,175.12</b>
Motor Fuel Tax Allotment	\$2,288.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,288.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$109,463.18</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Donna Branson  
Village Treasurer  
Flat Rock  
PO Box 81  
Flat Rock, IL 62427

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$13,765.84</b>
Motor Fuel Tax Allotment	\$682.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$682.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,448.14</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Helen Markam  
City Treasurer  
Flora  
PO Box 249  
Flora, IL 62839

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$29,250.52</b>
Motor Fuel Tax Allotment	\$10,450.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,450.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$39,701.38</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Joann Knapp  
Village Treasurer  
Florence  
107 Hall Street  
Pittsfield, IL 62363

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$10,205.95</b>
Motor Fuel Tax Allotment	\$78.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$78.33</b>
Plus Credits Processed		\$31.28
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,315.56</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/6/2012		Interest	2010 INTEREST	\$31.28
			<b>TOTAL</b>	<b>\$31.28</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Bridget A Wachtel  
Village Treasurer  
Flossmoor  
2800 Flossmoor Road  
Flossmoor, IL 60422

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$185,495.19</b>
Motor Fuel Tax Allotment	\$19,508.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,508.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$205,003.47</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Connie Aldrich  
Village Treasurer  
Foosland  
PO Box 46  
Foosland, IL 61845

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$15,892.38</b>
Motor Fuel Tax Allotment	\$208.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$208.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$16,100.57</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Angelia Smith  
Finance Director  
Ford Heights  
1343 Ellis Avenue  
Ford Heights, IL 60411

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$282,309.89</b>
Motor Fuel Tax Allotment	\$5,695.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,695.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$288,005.30</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Judy Tisdale  
Village Treasurer  
Forest City  
PO Box 5  
Forest City, IL 61532

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$29,829.64</b>
Motor Fuel Tax Allotment	\$507.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$507.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$30,336.72</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Andrew Collis  
Village Treasurer  
Forest Park  
517 Des Plaines Avenue  
Forest Park, IL 60130

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$613,370.72)</b>
Motor Fuel Tax Allotment	\$29,202.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,202.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$584,168.08)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Cheryl Flowers  
Village Treasurer  
Forest View  
7000 West 46th Street  
Forest View, IL 60402

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$155,360.03</b>
Motor Fuel Tax Allotment	\$1,438.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,438.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$156,798.83</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Kathy Knauer  
Village Treasurer  
Forrest  
PO Box 326  
Forrest, IL 61741

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$44,652.07</b>
Motor Fuel Tax Allotment	\$2,514.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,514.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$47,166.87</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Fred Schneiderman  
Village Treasurer  
Forreston  
Box 206  
Forreston, IL 61030

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$133,961.98</b>
Motor Fuel Tax Allotment	\$2,980.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,980.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$34,950.00
Current Unobligated Balance		<b>\$101,992.64</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/8/2012	12-00000-00-GM	Maintenance		\$34,950.00
TOTAL				<b>\$34,950.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Rhonda Stewart  
Village Treasurer  
Forsyth  
PO Box 80  
301 S Route 51  
Forsyth, IL 62535

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$432,698.64</b>
Motor Fuel Tax Allotment	\$7,193.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,193.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$439,892.63</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Office of  
Village Treasurer  
Fox Lake  
66 Thillen Drive  
Fox Lake, IL 60020

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$1,924,241.71</b>
Motor Fuel Tax Allotment	\$21,806.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,806.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,946,048.36</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Penny Toppel  
Village Treasurer  
Fox River Grove  
305 Illinois Street  
Fox River Grove, IL 60021

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$297,481.54</b>
Motor Fuel Tax Allotment	\$10,005.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,005.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$307,487.16</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Demetrius Karos  
Village Treasurer  
Frankfort  
432 West Nebraska Street  
Frankfort, IL 60423

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$2,939,136.08</b>
Motor Fuel Tax Allotment	\$36,654.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$36,654.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,975,790.37</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Angela Gill  
Village Treasurer  
Franklin  
PO Box 119  
114 Main St  
Franklin, IL 62638

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$11,389.49</b>
Motor Fuel Tax Allotment	\$1,257.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,257.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,646.89</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Lori Smith  
Village Treasurer  
Franklin Grove  
PO Box 206  
Franklin Grove, IL 61031

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$76,041.47</b>
Motor Fuel Tax Allotment	\$2,104.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,104.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$78,146.07</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Frank Grieashamer  
Village Treasurer  
Franklin Park  
9500 West Belmont Avenue  
Franklin Park, IL 60131

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$6,698,075.74</b>
Motor Fuel Tax Allotment	\$37,790.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$37,790.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,735,865.82</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Bryan Vogel  
Village Treasurer  
Freeburg  
14 Southgate Center  
Freeburg, IL 62243

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$52,914.85</b>
Motor Fuel Tax Allotment	\$8,974.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,974.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$61,889.81</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Carla Dare  
Village Treasurer  
Freemanspur  
PO Box 130  
Freemanspur, IL 62841

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$15,453.58</b>
Motor Fuel Tax Allotment	\$591.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$591.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$16,045.18</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Linda Buss  
City Treasurer  
Freeport  
524 West Stephenson St  
Freeport, IL 61032

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$1,712,492.30</b>
Motor Fuel Tax Allotment	\$52,847.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$52,847.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,765,340.28</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Garry Medema  
City Treasurer  
Fulton  
415 11th Avenue  
Fulton, IL 61252

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$149,474.04</b>
Motor Fuel Tax Allotment	\$7,175.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,175.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$156,649.48</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Sheryl Prange  
Village Treasurer  
Fults  
PO Box 3  
Fults, IL 62244

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$6,458.11</b>
Motor Fuel Tax Allotment	\$53.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$53.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,511.70</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Lori Murphy  
Village Treasurer  
Galatia  
PO Box 9  
Galatia, IL 62935

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$25,203.71</b>
Motor Fuel Tax Allotment	\$1,923.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,923.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$27,126.92</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Cindy Peppel  
City Treasurer  
Galena  
312 1/2 North Main Street  
Galena, IL 61036

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$154,201.12</b>
Motor Fuel Tax Allotment	\$7,068.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,068.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$161,269.37</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Marvin Dahlberg  
City Treasurer  
Galesburg  
PO Box 1387  
55 West Tompkins  
Galesburg, IL 61401

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$857,986.05</b>
Motor Fuel Tax Allotment	\$66,364.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$66,364.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$46,000.00
Current Unobligated Balance		<b>\$878,350.07</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/8/2012	07-00651-03-BR	Engineering		\$46,000.00
<b>TOTAL</b>				<b>\$46,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Deana Bersell  
City Treasurer  
Galva  
PO Box 171  
311 Northwest Fourth Avenue  
Galva, IL 61434

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$269,056.43</b>
Motor Fuel Tax Allotment	\$5,336.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,336.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$274,393.17</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Sheryl McDaniel  
Village Treasurer  
Gardner  
PO Box 545  
Gardner, IL 60424

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$220,813.20</b>
Motor Fuel Tax Allotment	\$3,015.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,015.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$40,097.25
Current Unobligated Balance		<b>\$183,731.65</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/2/2012	12-00000-00-GM	Maint. Engineer		\$40,097.25
<b>TOTAL</b>				<b>\$40,097.25</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Mary Jo Wilson  
Village Treasurer  
Garrett  
PO Box 650  
Garrett, IL 61913

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$12,422.72</b>
Motor Fuel Tax Allotment	\$333.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$333.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,756.65</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Sue Higgins  
Village Treasurer  
Gays  
220 N Chestnut  
Gays, IL 61928

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$20,363.07</b>
Motor Fuel Tax Allotment	\$579.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$579.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$20,942.30</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Loree Phlypo  
City Treasurer  
Geneseo  
115 South Oakwood Avenue  
Geneseo, IL 61254

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$516,508.37</b>
Motor Fuel Tax Allotment	\$13,575.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,575.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$530,084.19</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Patrick McQueeney  
City Treasurer  
Geneva  
22 South First Street  
Geneva, IL 60134

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$1,862,185.74</b>
Motor Fuel Tax Allotment	\$44,307.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$44,307.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,906,493.69</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

David Jepson  
City Treasurer  
Genoa  
333 East First Street  
Genoa, IL 60135

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$540,487.52</b>
Motor Fuel Tax Allotment	\$10,704.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,704.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$551,191.93</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Sherry L. Serd  
City Treasurer  
Georgetown  
208 S Walnut St  
Georgetown, IL 61846

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$219,841.18</b>
Motor Fuel Tax Allotment	\$7,161.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,161.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$227,002.19</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Beth Manus  
Village Treasurer  
German Valley  
PO Box 1  
German Valley, IL 61039

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$54,385.14</b>
Motor Fuel Tax Allotment	\$954.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$954.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$55,339.53</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Dawn M Lakenburg  
Village Treasurer  
Germantown  
PO Box 310  
306 Prairie  
Germantown, IL 62245

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$37,721.26</b>
Motor Fuel Tax Allotment	\$2,615.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,615.81</b>
Plus Credits Processed		\$5,800.26
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$46,137.33</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/7/2012	11-00000-00-GM	Maintenance		\$5,800.26
<b>TOTAL</b>				<b>\$5,800.26</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Doreen Paule  
Village Treasurer  
Germantown Hills  
216 Holland Road  
Metamora, IL 61548

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$30,813.54</b>
Motor Fuel Tax Allotment	\$7,086.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,086.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$37,900.34</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Scott Shull  
City Treasurer  
Gibson  
PO Box 545  
101 East 8th Street  
Gibson City, IL 60936

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$326,423.84</b>
Motor Fuel Tax Allotment	\$7,022.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,022.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$333,446.74</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Maynard Duitsman  
Village Treasurer  
Gifford  
PO Box 37  
104 East Center Street  
Gifford, IL 61847

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$86,369.16</b>
Motor Fuel Tax Allotment	\$2,009.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,009.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$88,378.94</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Marlene Blocker  
Finance Director  
Gilberts  
87 Galligan Road  
Gilberts, IL 60136

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$270,721.71</b>
Motor Fuel Tax Allotment	\$14,179.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,179.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$96,995.84
Current Unobligated Balance		<b>\$187,905.65</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/21/2012	11-00005-00-RS	Engineering		\$96,995.84
			<b>TOTAL</b>	<b>\$96,995.84</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Daniel Fisher  
City Treasurer  
Gillespie  
115 N Macoupin Street  
Gillespie, IL 62033

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$15,794.53)</b>
Motor Fuel Tax Allotment	\$6,841.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,841.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$8,953.03)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Sheila Johnson  
City Treasurer  
Gilman  
PO Box 215  
215 N Central  
Gilman, IL 60938

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$121,614.02</b>
Motor Fuel Tax Allotment	\$3,739.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,739.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$125,353.24</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Michael Walter  
City Treasurer  
Girard  
PO Box 115  
Girard, IL 62640

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$99,695.00</b>
Motor Fuel Tax Allotment	\$4,334.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,334.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$104,029.94</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Patty Wood  
Village Treasurer  
Gladstone  
PO Box 67  
Gladstone, IL 61437

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$99,795.35</b>
Motor Fuel Tax Allotment	\$579.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$579.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$100,374.58</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Tammy Stetler  
Village Treasurer  
Glasford  
301 South Oak Box 47  
Glasford, IL 61533

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$13,191.68)</b>
Motor Fuel Tax Allotment	\$2,106.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,106.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$11,085.02)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Lori M Doolin  
Village Treasurer  
Glasgow  
PO Box 193  
Corner Exchange & Market  
Winchester, IL 62694

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$21,910.81</b>
Motor Fuel Tax Allotment	\$290.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$290.65</b>
Plus Credits Processed		\$101.42
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,302.88</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/27/2012		Interest	2009 INTEREST	\$101.42
			<b>TOTAL</b>	<b>\$101.42</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Lynn Weller  
Village Treasurer  
Glen Carbon  
PO Box 757  
151 North Main Street  
Glen Carbon, IL 62034

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$336,321.74</b>
Motor Fuel Tax Allotment	\$26,661.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,661.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$362,982.78</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Larry Noller  
Finance Director  
Glen Ellyn  
535 Duane Street  
Glen Ellyn, IL 60137

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$1,414,483.93</b>
Motor Fuel Tax Allotment	\$56,583.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$56,583.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,471,067.01</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

David A Clark  
Village Treasurer  
Glencoe  
675 Village Court  
Glencoe, IL 60022

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$259,320.88</b>
Motor Fuel Tax Allotment	\$17,980.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,980.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$476,112.00
Current Unobligated Balance		<b>(\$198,810.27)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/21/2012	13-00000-00-GM	Maintenance		\$476,112.00
			<b>TOTAL</b>	<b>\$476,112.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

William Poling  
Village Treasurer  
Glendale Heights  
300 Civic Center Plaza  
Glendale Heights, IL 60139

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$22,640.94)</b>
Motor Fuel Tax Allotment	\$70,513.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$70,513.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$47,872.51</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Todd Hileman  
Village Treasurer  
Glenview  
1225 Waukegan Road  
Glenview, IL 60025

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$1,193,925.58</b>
Motor Fuel Tax Allotment	\$92,124.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$92,124.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,286,049.85</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Janice L Barry  
Village Treasurer  
Glenwood  
One Asselborn Way  
Glenwood, IL 60425

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$1,070,100.60</b>
Motor Fuel Tax Allotment	\$18,487.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,487.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,088,588.53</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Michael McCormick  
Village Treasurer  
Godfrey  
PO Box 5067  
Godfrey, IL 62035

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance	<b>\$2,292,428.96</b>
Motor Fuel Tax Allotment	\$37,066.56
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$37,066.56</b>
Plus Credits Processed	\$44,143.88
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$2,373,639.40</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/22/2012	11-00000-00-GM	Maint. Engineer		\$35.92
2/22/2012	11-00000-00-GM	Maintenance		\$44,107.96
<b>TOTAL</b>				<b>\$44,143.88</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Jean Willis  
Village Treasurer  
Godley  
PO Box 89  
Braceville, IL 60407

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$91,664.40</b>
Motor Fuel Tax Allotment	\$1,238.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,238.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$92,903.25</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Barbara Slyder  
City Treasurer  
Golconda  
PO Box 511  
City Hall  
Golconda, IL 62938

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$14,292.28</b>
Motor Fuel Tax Allotment	\$1,376.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,376.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,669.24</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Betty Flesner  
Village Treasurer  
Golden  
PO Box 270  
Golden, IL 62339

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$5,123.32</b>
Motor Fuel Tax Allotment	\$1,327.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,327.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,450.81</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Margo Eyman  
Village Treasurer  
Golden Gate  
Route 1, Box 1  
Golden Gate, IL 62843

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$3,686.31</b>
Motor Fuel Tax Allotment	\$140.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$140.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,826.48</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Cynthia Hackl  
Village Treasurer  
Golf  
PO Box 231  
One Briar Road  
Golf, IL 60029

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$17,774.41</b>
Motor Fuel Tax Allotment	\$1,030.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,030.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$18,805.07</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Martha Young  
Village Treasurer  
Good Hope  
PO Box 175  
Good Hope, IL 61438

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$117,129.16</b>
Motor Fuel Tax Allotment	\$816.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$816.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$117,945.44</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Teresa Degrave  
Village Treasurer  
Goodfield  
114 South Eureka Street  
Goodfield, IL 61742

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$5,527.82</b>
Motor Fuel Tax Allotment	\$1,772.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,772.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,300.55</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Jackie Pritchett  
Village Treasurer  
Goreville  
PO Box 16  
Goreville, IL 62939

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$20,348.44</b>
Motor Fuel Tax Allotment	\$2,162.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,162.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,510.76</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Carol E. Stone  
Village Treasurer  
Gorham  
PO Box 159  
Gorham, IL 62940

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$3,851.15</b>
Motor Fuel Tax Allotment	\$486.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$486.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,337.62</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Bill Senger  
City Treasurer  
Grafton  
PO Box 287  
Grafton, IL 62037

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$6,312.09</b>
Motor Fuel Tax Allotment	\$1,389.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,389.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,701.42</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Richard Bacon  
Village Treasurer  
Grand Ridge  
PO Box 745  
Grand Ridge, IL 61325

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$63,746.32</b>
Motor Fuel Tax Allotment	\$1,154.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,154.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$64,900.66</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Leslie P. Williams  
City Treasurer  
Grand Tower  
PO Box 273  
Grand Tower, IL 62942

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$13,486.54</b>
Motor Fuel Tax Allotment	\$1,247.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,247.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,733.64</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Lisa Cave  
Village Treasurer  
Grandview  
2377 E Reservoir  
Springfield, IL 62702

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$48,279.94)</b>
Motor Fuel Tax Allotment	\$2,970.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,970.35</b>
Plus Credits Processed		\$81.82
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$45,227.77)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/24/2012		Interest	2009 INTEREST	\$81.82
			<b>TOTAL</b>	<b>\$81.82</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Gail L. Valle  
City Treasurer  
Granite City  
2000 Edison Ave  
Granite City, IL 62040

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$709,640.55</b>
Motor Fuel Tax Allotment	\$61,528.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$61,528.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$771,168.73</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Douglas Graves  
Village Treasurer  
Grant Park  
106 West Taylor  
Grant Park, IL 60940

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$91,005.97</b>
Motor Fuel Tax Allotment	\$2,743.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,743.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$93,749.58</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Joann Demkey  
Village Treasurer  
Grantfork  
5 Herman St  
Highland, IL 62249

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$1,700.16</b>
Motor Fuel Tax Allotment	\$694.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$694.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,394.82</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Karen Richardson  
Village Treasurer  
Granville  
PO Box 580  
Granville, IL 61326

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$60,426.14</b>
Motor Fuel Tax Allotment	\$2,941.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,941.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$63,367.64</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Michael Peterson  
Village Treasurer  
Grayslake  
10 South Seymour  
Grayslake, IL 60030

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$925,858.23</b>
Motor Fuel Tax Allotment	\$43,198.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$43,198.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$969,057.20</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Sharon Walden  
City Treasurer  
Grayville  
122 S. Court Street  
Grayville, IL 62844

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$70,472.96</b>
Motor Fuel Tax Allotment	\$3,434.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,434.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$73,907.11</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Jean Schreck  
Village Treasurer  
Green Oaks  
2020 O'Plaine Road  
Green Oaks, IL 60048

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$227,212.77</b>
Motor Fuel Tax Allotment	\$7,969.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,969.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$235,181.81</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Anita Phelps  
Village Treasurer  
Green Valley  
PO Box 110  
Green Valley, IL 61534

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$14,443.61</b>
Motor Fuel Tax Allotment	\$1,461.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,461.47</b>
Plus Credits Processed		\$2,461.80
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$18,366.88</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/1/2012	11-00000-00-GM	Maintenance		\$1,216.80
3/1/2012	11-00000-00-GM	Maint. Engineer		\$1,245.00
<b>TOTAL</b>				<b>\$2,461.80</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Toni Lansaw  
City Treasurer  
Greenfield  
511 Chestnut St  
Greenfield, IL 62044

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$10,695.05)</b>
Motor Fuel Tax Allotment	\$2,207.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,207.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$8,487.38)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Jill Kimble  
Village Treasurer  
Greenup  
PO Box 246  
Greenup, IL 62428

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$48,752.30</b>
Motor Fuel Tax Allotment	\$3,118.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,118.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$51,871.07</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Jerry Cottingham  
Village Treasurer  
Greenview  
PO Box 358  
Greenview, IL 62642

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$26,180.67</b>
Motor Fuel Tax Allotment	\$1,603.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,603.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$27,784.37</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Margaret Iberg  
Village Treasurer  
Greenville  
404 S Third Street  
Greenville, IL 62246

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$171,676.51</b>
Motor Fuel Tax Allotment	\$14,429.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,429.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$186,105.71</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Heather Ferris  
Village Treasurer  
Greenwood  
4314 Greenwood Road  
Greenwood, IL 60098

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$102,096.79</b>
Motor Fuel Tax Allotment	\$525.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$525.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$102,622.43</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Janell Hall  
Village Treasurer  
Gridley  
Village Hall Box 168  
Gridley, IL 61744

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$100,902.47</b>
Motor Fuel Tax Allotment	\$2,951.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,951.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$103,854.27</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Dawn Manson  
City Treasurer  
Griggsville  
PO Box 272  
Griggsville, IL 62340

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$101,116.87</b>
Motor Fuel Tax Allotment	\$2,527.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,527.17</b>
Plus Credits Processed		\$132.21
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$103,776.25</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/6/2012		Interest	2010 INTEREST	\$132.21
			<b>TOTAL</b>	<b>\$132.21</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Kelly Mickey  
Village Treasurer  
Gulfport  
PO Box 104  
Carman, IL 61425

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$43,087.86</b>
Motor Fuel Tax Allotment	\$111.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$111.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$43,199.17</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

David Ziegler  
Village Treasurer  
Gurnee  
325 North O'Plaine Road  
Gurnee, IL 60031

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$1,298,402.89</b>
Motor Fuel Tax Allotment	\$64,508.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$64,508.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,362,911.73</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Kelly Hensley  
Village Treasurer  
Hainesville  
100 North Hainesville Road  
Hainesville, IL 60030

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$412,680.80</b>
Motor Fuel Tax Allotment	\$7,414.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,414.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$420,095.35</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Debbie Hall  
Village Treasurer  
Hamburg  
PO Box 98  
Hamburg, IL 62045

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$3,635.00</b>
Motor Fuel Tax Allotment	\$263.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$263.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,898.85</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Jennifer M Gehner  
Village Treasurer  
Hamel  
PO Box 345  
Hamel, IL 62046

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$63,140.62</b>
Motor Fuel Tax Allotment	\$1,682.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,682.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$64,822.65</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Cindy Dupree  
City Treasurer  
Hamilton  
1010 Broadway  
Hamilton, IL 62341

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$67,701.73)</b>
Motor Fuel Tax Allotment	\$6,082.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,082.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$61,618.79)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Michelle Miller  
Village Treasurer  
Hammond  
PO Box 207  
Hammond, IL 61929

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$34,828.38</b>
Motor Fuel Tax Allotment	\$1,049.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,049.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$35,877.59</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Office of  
Finance Director  
Hampshire  
234 South State Street  
Hampshire, IL 60140

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$137,845.48</b>
Motor Fuel Tax Allotment	\$11,467.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,467.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$103,035.28
Current Unobligated Balance		<b>\$46,277.29</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/21/2012	11-00000-00-GM	Maintenance		\$103,035.28
			<b>TOTAL</b>	<b>\$103,035.28</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Christine Lage  
Village Treasurer  
Hampton  
PO Box 77  
Hampton, IL 61256

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$179,972.39</b>
Motor Fuel Tax Allotment	\$3,840.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,840.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$183,812.62</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Brenda Bradley  
Village Treasurer  
Hanaford  
PO Box 8  
Logan, IL 62856

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$7,517.01</b>
Motor Fuel Tax Allotment	\$674.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$674.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,191.06</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Chris Strough  
Village Treasurer  
Hanna City  
Box 492  
313 N First St  
Hanna City, IL 61536

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$29,247.34</b>
Motor Fuel Tax Allotment	\$2,525.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,525.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$31,772.45</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Kay Temperly  
Village Treasurer  
Hanover  
PO Box 12A  
Hanover, IL 61041

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$19,939.82</b>
Motor Fuel Tax Allotment	\$1,739.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,739.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$21,679.57</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Mr Lafayette Linear  
Finance Director  
Hanover Park  
2121 West Lake Street  
Hanover Park, IL 60133

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$3,251,535.44</b>
Motor Fuel Tax Allotment	\$78,274.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$78,274.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,329,809.74</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Sherry Friedel  
Village Treasurer  
Hardin  
PO Box 382  
101 E Main  
Hardin, IL 62047

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$44,188.01</b>
Motor Fuel Tax Allotment	\$1,993.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,993.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$46,181.30</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Barb Moorehead  
Village Treasurer  
Harmon  
PO Box 83  
Harmon, IL 61042

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$54,781.14</b>
Motor Fuel Tax Allotment	\$247.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$247.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$55,028.50</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Richard Harper  
City Treasurer  
Harrisburg  
110 E Locust St.  
Harrisburg, IL 62946

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$435,804.76</b>
Motor Fuel Tax Allotment	\$18,586.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,586.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$454,391.63</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Janice Wright  
Village Treasurer  
Harristown  
PO Box 200  
Harristown, IL 62537

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$149,826.43</b>
Motor Fuel Tax Allotment	\$2,817.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,817.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$152,644.25</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Sue Budde  
Village Treasurer  
Hartford  
140 West Hawthorne  
Hartford, IL 62048

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$73,630.51)</b>
Motor Fuel Tax Allotment	\$2,945.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,945.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$70,684.89)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Lori Lessen  
Village Treasurer  
Hartsburg  
PO Box 79  
105 West Front Street  
Hartsburg, IL 62643

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$23,136.25</b>
Motor Fuel Tax Allotment	\$647.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$647.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,783.50</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Deb Szczap  
City Treasurer  
Harvard  
201 West Diggins Street  
Harvard, IL 60033

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance	<b>\$2,049,695.40</b>
Motor Fuel Tax Allotment	\$19,473.24
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$19,473.24</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$105,850.00
Current Unobligated Balance	<b>\$1,963,318.64</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/16/2012	12-00000-00-GM	Maintenance		\$100,100.00
2/16/2012	12-00000-00-GM	Maint. Engineer		\$5,750.00
<b>TOTAL</b>				<b>\$105,850.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Pauline Goldtrap  
Village Treasurer  
Harvel  
PO Box 35  
Harvel, IL 62538

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$13,320.66</b>
Motor Fuel Tax Allotment	\$459.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$459.67</b>
Plus Credits Processed		\$1,390.57
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,170.90</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/3/2012	11-00000-00-GM	Maintenance		\$1,390.57
			<b>TOTAL</b>	<b>\$1,390.57</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Gloria Morningstar  
City Treasurer  
Harvey  
15320 Broadway Avenue  
Harvey, IL 60426

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$4,204,230.89</b>
Motor Fuel Tax Allotment	\$52,114.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$52,114.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,256,345.04</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Joseph Russo  
Village Treasurer  
Harwood Heights  
7300 West Wilson Avenue  
Harwood Heights, IL 60706

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$874,401.48</b>
Motor Fuel Tax Allotment	\$17,752.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,752.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$892,153.52</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Ruth Anne Beaty  
City Treasurer  
Havana  
227 West Main  
Havana, IL 62644

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$518,784.65</b>
Motor Fuel Tax Allotment	\$6,804.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,804.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$525,589.05</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Kristin Kazenas  
Chief Financial Officer  
Hawthorn Woods  
2 Lagoon Drive  
Hawthorn Woods, IL 60047

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$341,304.90</b>
Motor Fuel Tax Allotment	\$15,795.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,795.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$357,100.75</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

James L Whigham Sr  
Village Treasurer  
Hazel Crest  
3000 West 170th Place  
Hazel Crest, IL 60429

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$2,938,470.18</b>
Motor Fuel Tax Allotment	\$29,064.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,064.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,967,534.71</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Marisa Nor  
Village Treasurer  
Hebron  
PO Box 372  
12007 Prairie Avenue  
Hebron, IL 60034

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$137,768.25</b>
Motor Fuel Tax Allotment	\$2,506.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,506.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$140,274.81</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Lori Amann  
Village Treasurer  
Hecker  
PO Box 176  
Hecker, IL 62248

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$54,388.94</b>
Motor Fuel Tax Allotment	\$991.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$991.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$55,380.43</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Deena Allen  
Village Treasurer  
Henderson  
PO Box 199  
Henderson, IL 61439

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$4,558.13)</b>
Motor Fuel Tax Allotment	\$525.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$525.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$4,032.49)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Diana Gibson  
Village Treasurer  
Hennepin  
6207 East High Street  
Hennepin, IL 61327

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$8,774.65</b>
Motor Fuel Tax Allotment	\$1,560.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,560.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,335.07</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Stacey Jones  
Village Treasurer  
Henning  
PO Box 214  
Henning, IL 61848

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$12,490.90</b>
Motor Fuel Tax Allotment	\$517.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$517.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,008.29</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Katie Forbes  
City Treasurer  
Henry  
PO Box 196  
426 East Park Row  
Henry, IL 61537

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$50,216.47</b>
Motor Fuel Tax Allotment	\$5,079.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,079.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$55,295.55</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Jack Porter  
Village Treasurer  
Herrick  
PO Box 158  
Herrick, IL 62431

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$6,166.52</b>
Motor Fuel Tax Allotment	\$898.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$898.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,065.25</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Mark Brown  
City Treasurer  
Herrin  
300 North Park Ave.  
Herrin, IL 62948

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$251,597.10</b>
Motor Fuel Tax Allotment	\$25,768.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,768.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$177,699.00
Current Unobligated Balance		<b>\$99,666.59</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/23/2012	12-00000-00-GM	Maintenance		\$177,699.00
<b>TOTAL</b>				<b>\$177,699.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Paula Schwark  
Village Treasurer  
Herscher  
272 East Second Street  
Herscher, IL 60941

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$90,340.01</b>
Motor Fuel Tax Allotment	\$3,279.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,279.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$93,619.56</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Donna Sonneborn  
Village Treasurer  
Hettick  
209 N Rte 111  
Hettick, IL 62649

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$28,216.73</b>
Motor Fuel Tax Allotment	\$373.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$373.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$28,589.83</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Deborah R Elderton  
Village Treasurer  
Heyworth  
108 South Buchanan Street  
Heyworth, IL 61745

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$150,716.74</b>
Motor Fuel Tax Allotment	\$5,856.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,856.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$13,072.00
Current Unobligated Balance		<b>\$143,500.93</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/15/2012	10-00000-00-GM	Maintenance		\$13,072.00
			<b>TOTAL</b>	<b>\$13,072.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Dan Schramm  
City Treasurer  
Hickory Hills  
8652 West 95th Street  
Hickory Hills, IL 60457

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$42,188.27</b>
Motor Fuel Tax Allotment	\$28,959.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,959.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$71,147.68</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Jim Hunsaker  
Village Treasurer  
Hidalgo  
PO Box 88  
Hidalgo, IL 62432

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$19,698.63</b>
Motor Fuel Tax Allotment	\$218.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$218.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,917.13</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Dennis Foehner  
Village Treasurer  
Highland  
PO Box 218  
Highland, IL 62249

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$168,985.88)</b>
Motor Fuel Tax Allotment	\$20,446.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,446.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$148,539.70)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Office of  
City Treasurer  
Highland Park  
1707 St Johns Avenue  
Highland Park, IL 60035

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$883,324.55)</b>
Motor Fuel Tax Allotment	\$61,350.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$61,350.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$821,973.65)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

A J Rodino  
City Treasurer  
Highwood  
17 Highwood Avenue  
Highwood, IL 60040

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$1,814,353.28</b>
Motor Fuel Tax Allotment	\$11,141.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,141.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,825,494.68</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Penelope C. Payton  
Village Treasurer  
Hillcrest  
PO Box 6  
204 Hillcrest Avenue  
Rochelle, IL 61068

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$173,133.52</b>
Motor Fuel Tax Allotment	\$2,733.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,733.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$175,866.82</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Beverly Mccoy  
City Treasurer  
Hillsboro  
PO Box 556  
Hillsboro, IL 62049

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$94,252.92</b>
Motor Fuel Tax Allotment	\$12,794.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,794.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$107,047.50</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Barb Dillin  
Village Treasurer  
Hillsdale  
PO Box 134  
Hillsdale, IL 61257

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$20,968.29)</b>
Motor Fuel Tax Allotment	\$1,078.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,078.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$19,890.22)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

John T Flood Jr  
Village Treasurer  
Hillside  
425 Hillside Avenue  
Hillside, IL 60162

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$1,102,174.36</b>
Motor Fuel Tax Allotment	\$16,814.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,814.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,118,988.50</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Joann Angenenot  
Village Treasurer  
Hillview  
PO Box 38  
Hillview, IL 62050

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$41,317.11)</b>
Motor Fuel Tax Allotment	\$397.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$397.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$40,919.28)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Cindy Thon  
Village Treasurer  
Hinckley  
720 James Street  
Hinckley, IL 60520

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$102,317.77</b>
Motor Fuel Tax Allotment	\$4,266.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,266.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$106,584.69</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Carolyn Agan  
Village Treasurer  
Hindsboro  
PO Box 99  
402 Missouri  
Hindsboro, IL 61930

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$13,205.79</b>
Motor Fuel Tax Allotment	\$645.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$645.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,850.98</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Darrell Langlois  
Assistant Village Manager/Director of Finance  
Hinsdale  
19 East Chicago Avenue  
Hinsdale, IL 60521

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance	<b>\$592,157.36</b>
Motor Fuel Tax Allotment	\$34,663.06
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$34,663.06</b>
Plus Credits Processed	\$50,598.67
Minus Authorizations Processed	\$39,392.11
Current Unobligated Balance	<b>\$638,026.98</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/16/2012		Other	per audit 62	\$39,392.11
<b>TOTAL</b>				<b>\$39,392.11</b>

#### **CREDITS:**

Date	Section	Category	Memo	Amount
2/16/2012	94-00065-00-PV	Contract Construct		\$33,085.23
2/21/2012	77-00034-00-GB	Other	Per Audit 62-(2003-2005)	\$14,376.96
2/16/2012	95-00067-00-RS	Contract Construct		\$86.50
2/16/2012	93-00062-00-RP	Contract Construct		\$2,997.83
2/16/2012	92-00060-00-RS	Contract Construct	per audit 62	\$52.15
<b>TOTAL</b>				<b>\$50,598.67</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Melody Salerno  
Comptroller  
Hodgkins  
8990 Lyons Street  
Hodgkins, IL 60525

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$39,592.76)</b>
Motor Fuel Tax Allotment	\$3,910.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,910.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$35,682.45)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Shirlene Luebbbers  
Village Treasurer  
Hoffman  
PO Box 214  
Hoffman, IL 62250

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$66,731.53</b>
Motor Fuel Tax Allotment	\$1,047.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,047.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$67,778.68</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Michael DuCharme  
Director of Finance  
Hoffman Estates  
1900 Hassell Road  
Hoffman Estates, IL 60169

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$8,901,361.64</b>
Motor Fuel Tax Allotment	\$106,971.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$106,971.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,008,333.56</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Tamara Verush-Chesler  
Village Treasurer  
Holiday Hills  
1304 Sunset Drive  
Holiday Hills, IL 60051

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$217,602.64</b>
Motor Fuel Tax Allotment	\$1,257.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,257.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$218,860.04</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Maria Bergagna  
Village Treasurer  
Hollowayville  
510 East Main  
Princeton, IL 61356

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$39,061.49</b>
Motor Fuel Tax Allotment	\$173.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$173.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$39,234.64</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Cindy Pruitt  
Village Treasurer  
Homer  
500 East Second Street  
Homer, IL 61849

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$55,691.14)</b>
Motor Fuel Tax Allotment	\$2,459.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,459.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$53,231.99)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

John Sawyers  
Village Treasurer  
Homer Glen  
14933 South Founders Crossing  
Homer Glen, IL 60491

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$3,142,740.57</b>
Motor Fuel Tax Allotment	\$49,925.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$49,925.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,192,665.61</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Michael A Madden  
City Treasurer  
Hometown  
4331 Southwest Highway  
Hometown, IL 60456

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$102,010.71</b>
Motor Fuel Tax Allotment	\$8,964.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,964.66</b>
Plus Credits Processed		\$5,709.30
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$116,684.67</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/21/2012		Interest	Per Audit 52	\$340.64
2/21/2012		Interest	Per Audit 52	\$2,713.04
2/21/2012		Interest	Per Audit 52	\$234.67
2/21/2012		Interest	Per Audit 52	\$256.48
2/21/2012		Interest	Per Audit 52	\$154.91
2/21/2012		Interest	Per Audit 52	\$2,009.56
<b>TOTAL</b>				<b>\$5,709.30</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Emmet Cassidy  
Village Treasurer  
Homewood  
2020 Chestnut Road  
Homewood, IL 60430

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$149,062.34</b>
Motor Fuel Tax Allotment	\$39,830.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$39,830.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$188,893.12</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Edythe Brookwalter  
City Treasurer  
Hoopeston  
301 W Main St  
Hoopeston, IL 60942

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$197,774.25</b>
Motor Fuel Tax Allotment	\$11,030.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,030.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$208,804.34</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Dave Bailey  
Village Treasurer  
Hooppole  
321 Main Street  
Hooppole, IL 61258

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$17,576.79</b>
Motor Fuel Tax Allotment	\$420.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$420.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$17,997.30</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Ken Oldham  
Village Treasurer  
Hopedale  
PO Box 387  
Hopedale, IL 61747

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$65,482.20</b>
Motor Fuel Tax Allotment	\$1,783.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,783.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$67,265.24</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Sara Chouinard  
Village Treasurer  
Hopewell  
91 Hopewell Drive  
Sparland, IL 61565

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$19,819.22</b>
Motor Fuel Tax Allotment	\$845.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$845.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$15,714.77
Current Unobligated Balance		<b>\$4,949.59</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/15/2012	11-00000-00-GM	Maintenance		\$13,412.70
2/15/2012	11-00000-00-GM	Maint. Engineer		\$2,302.07
<b>TOTAL</b>				<b>\$15,714.77</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Charlotte Moore  
Treasurer  
Hopkins Park  
PO Box AK  
Hopkins Park, IL 60944

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$426,702.95</b>
Motor Fuel Tax Allotment	\$1,242.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,242.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$427,945.92</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Pat Rensing  
Village Treasurer  
Hoyleton  
Town Hall Park Street  
Hoyleton, IL 62803

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$6,491.52</b>
Motor Fuel Tax Allotment	\$1,094.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,094.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,586.08</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Kristy Votoupal  
Village Treasurer  
Hudson  
PO Box 221  
Hudson, IL 61748

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$146,480.85</b>
Motor Fuel Tax Allotment	\$3,788.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,788.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$150,269.55</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Robert Thouvenin  
Village Treasurer  
Huey  
PO Box 128  
Huey, IL 62252

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$4,484.90)</b>
Motor Fuel Tax Allotment	\$348.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$348.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$4,136.54)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Helena Fricke  
Village Treasurer  
Hull  
PO Box 70  
Hull, IL 62343

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$27,396.93</b>
Motor Fuel Tax Allotment	\$950.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$950.27</b>
Plus Credits Processed		\$915.90
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$29,263.10</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/6/2012		Interest	2010 INTEREST	\$915.90
			<b>TOTAL</b>	<b>\$915.90</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Staci Smith  
Village Treasurer  
Humboldt  
PO Box 213  
Humboldt, IL 61931

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$22,331.29</b>
Motor Fuel Tax Allotment	\$900.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$900.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,232.08</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Renee Craig  
Village Treasurer  
Hume  
PO Box 16  
Hume, IL 61932

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$8,952.80</b>
Motor Fuel Tax Allotment	\$783.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$783.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,736.10</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Jennifer R Chernak  
Village Treasurer  
Huntley  
10987 Main Street  
Huntley, IL 60142

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance	<b>\$2,410,251.98</b>
Motor Fuel Tax Allotment	\$50,071.39
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$50,071.39</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$760,847.00
Current Unobligated Balance	<b>\$1,699,476.37</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/28/2012	11-00038-00-RS	Contract Construct		\$760,847.00
TOTAL				<b>\$760,847.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Helga Jarvis  
City Treasurer  
Hurst  
PO Box 129  
Hurst, IL 62949

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$61,001.75</b>
Motor Fuel Tax Allotment	\$1,638.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,638.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$62,640.50</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Denise Plew  
Village Treasurer  
Hutsonville  
PO Box 277  
Hutsonville, IL 62433

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$121,917.51</b>
Motor Fuel Tax Allotment	\$1,141.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,141.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$123,059.48</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Cathy Mitchell  
Village Treasurer  
Illioopolis  
PO Box 299  
Illioopolis, IL 62539

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$89,337.68</b>
Motor Fuel Tax Allotment	\$1,836.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,836.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$91,174.31</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Mary Beth Bowers  
Village Treasurer  
Ina  
PO Box 147  
Ina, IL 62846

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$165,295.39</b>
Motor Fuel Tax Allotment	\$4,819.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,819.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$170,114.74</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Lois Kamminga  
Village Treasurer  
Indian Creek  
PO Box 5944  
Vernon Hills, IL 60061

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$64,210.78</b>
Motor Fuel Tax Allotment	\$952.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$952.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$65,163.11</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Steven Busa  
Village Treasurer  
Indian Head Park  
201 Acacia Drive  
Indian Head Park, IL 60525

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$130,271.31</b>
Motor Fuel Tax Allotment	\$7,851.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,851.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$138,122.86</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Marty Clarkston  
Village Treasurer  
Indianola  
PO Box 169  
Indianola, IL 61850

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$28,112.77</b>
Motor Fuel Tax Allotment	\$568.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$568.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$28,681.69</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Debra Black  
Village Treasurer  
Industry  
PO Box 103  
Industry, IL 61440

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance	<b>\$118,594.95</b>
Motor Fuel Tax Allotment	\$985.31
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$985.31</b>
Plus Credits Processed	\$7,637.50
Minus Authorizations Processed	\$800.02
Current Unobligated Balance	<b>\$126,417.74</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/21/2012		Other	adjustment prior to 1985	\$0.02
2/8/2012	09-00000-00-GM	Maint. Engineer		\$400.00
2/8/2012	10-00000-00-GM	Maint. Engineer	Per Audit #50	\$400.00
<b>TOTAL</b>				<b>\$800.02</b>

#### **CREDITS:**

Date	Section	Category	Memo	Amount
2/8/2012		Interest	2006 Interest Per Audit #50	\$729.33
2/8/2012		Interest	2003 Interest Per Audit #50	\$865.71
2/8/2012	10-00000-00-GM	Maintenance	Per Audit #50	\$400.00
2/8/2012		Interest	2010 Interest Per Audit #50	\$346.76
2/8/2012		Interest	2008 Interest Per Audit #50	\$754.56
2/8/2012		Interest	2009 Interest Per Audit #50	\$710.51
2/8/2012		Interest	2005 Interest Per Audit #50	\$524.52
2/8/2012		Interest	2007 Interest Per Audit #50	\$791.26
2/8/2012		Interest	2011 Interest Per Audit #50	\$273.92
2/8/2012		Interest	2002 Interest Per Audit #50	\$1,282.61
2/8/2012	09-00000-00-GM	Maintenance	Per Audit #50	\$400.00
2/8/2012		Interest	2004 Interest Per Audit #50	\$558.32
<b>TOTAL</b>				<b>\$7,637.50</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Kenneth Klein  
Village Treasurer  
Inverness  
1400 Baldwin Road  
Inverness, IL 60067

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$245,956.67</b>
Motor Fuel Tax Allotment	\$15,251.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,251.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$261,208.34</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Jenny McKinney  
Village Treasurer  
Iola  
311 West Broadway  
Iola, IL 62838

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$1,121.64</b>
Motor Fuel Tax Allotment	\$290.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$290.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,412.29</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Sally Atwater  
Village Treasurer  
Ipava  
PO Box 409  
Ipava, IL 61441

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$76,982.09</b>
Motor Fuel Tax Allotment	\$968.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$968.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$77,950.91</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Jackie Scurlock  
Village Treasurer  
Iroquois  
PO Box 16  
Iroquois, IL 60945

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$26,968.91</b>
Motor Fuel Tax Allotment	\$317.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$317.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$27,286.35</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Office of  
Village Treasurer  
Irving  
PO Box 308  
110 East State Street  
Irving, IL 62051

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance	<b>\$126,697.37</b>
Motor Fuel Tax Allotment	\$1,020.35
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$1,020.35</b>
Plus Credits Processed	\$9,078.45
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$136,796.17</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/28/2012	11-00000-00-GM	Maintenance		\$7,052.71
2/3/2012		Interest	2010 INTEREST	\$2,025.74
<b>TOTAL</b>				<b>\$9,078.45</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Janet Beckmeyer  
Village Treasurer  
Irvington  
Village Hall  
Irvington, IL 62848

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$352,180.22</b>
Motor Fuel Tax Allotment	\$1,358.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,358.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$353,538.63</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Kathleen O'Connor  
Village Treasurer  
Irwin  
4309 Main Street  
Kankakee, IL 60901

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$83,240.35</b>
Motor Fuel Tax Allotment	\$152.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$152.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$83,392.89</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

John Little  
Finance Director  
Island Lake  
3720 Greenleaf Avenue  
Island Lake, IL 60042

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$605,189.94</b>
Motor Fuel Tax Allotment	\$16,655.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,655.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$621,845.36</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

William Fates  
Village Treasurer  
Itasca  
550 West Irving Park Road  
Itasca, IL 60143

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$60,944.83)</b>
Motor Fuel Tax Allotment	\$17,828.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,828.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$43,116.52)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Mary Lockhart  
Village Treasurer  
Iuka  
PO Box 266  
Iuka, IL 62849

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$20,654.20</b>
Motor Fuel Tax Allotment	\$1,007.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,007.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$21,662.18</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

John Flavin  
Village Treasurer  
Ivesdale  
PO Box 109  
Ivesdale, IL 61851

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$28,379.45</b>
Motor Fuel Tax Allotment	\$550.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$550.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$28,929.82</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Ron Smiljanich  
City Treasurer  
Jacksonville  
200 W Douglas  
Jacksonville, IL 62650

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$1,519,824.15</b>
Motor Fuel Tax Allotment	\$40,084.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$40,084.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,559,908.47</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Candice Jasman  
Village Treasurer  
Jeffersonville  
PO Box 67  
Geff, IL 62842

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$22,089.89</b>
Motor Fuel Tax Allotment	\$756.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$756.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,846.39</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Martin Ferrari  
Village Treasurer  
Jeisyville  
PO Box 859  
Kincaid, IL 62540

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$21,628.74</b>
Motor Fuel Tax Allotment	\$220.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$220.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$21,849.30</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Carey Bayless  
Village Treasurer  
Jerome  
2901 Leonard Street  
Springfield, IL 62704

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$97,102.74</b>
Motor Fuel Tax Allotment	\$3,413.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,413.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$100,516.28</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Diane Heitzig  
Village Treasurer  
Jerseyville  
PO Box 37  
115 East Prairie  
Jerseyville, IL 62052

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$30,797.05)</b>
Motor Fuel Tax Allotment	\$17,449.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,449.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$13,348.02)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Christina Sowers  
Village Treasurer  
Jewett  
PO Box 54  
Jewett, IL 62436

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$12,507.97</b>
Motor Fuel Tax Allotment	\$459.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$459.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,967.64</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Laurie Cuerenz  
Accountant  
Johnsburg  
1515 Channel Beach Avenue  
Johnsburg, IL 60050

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$426,659.93</b>
Motor Fuel Tax Allotment	\$13,062.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,062.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$439,722.48</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Connie Forth  
Village Treasurer  
Johnsonville  
PO Box 15  
Johnsonville, IL 62850

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$8,264.79</b>
Motor Fuel Tax Allotment	\$158.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$158.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,423.51</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Tina Lindsey  
City Treasurer  
Johnston City  
100 West Broadway  
Johnston City, IL 62951

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$116,515.96</b>
Motor Fuel Tax Allotment	\$7,303.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,303.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$118,789.91
Current Unobligated Balance		<b>\$5,029.29</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/2/2012	12-00000-00-GM	Maint. Engineer		\$1,964.51
2/2/2012	12-00000-00-GM	Maintenance		\$116,825.40
			<b>TOTAL</b>	<b>\$118,789.91</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Ken Mihelich  
Director of Management and Budget  
Joliet  
150 West Jefferson Street  
Joliet, IL 60432

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance	<b>\$21,031,906.47</b>
Motor Fuel Tax Allotment	\$303,905.78
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$303,905.78</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$368,999.28
Current Unobligated Balance	<b>\$20,966,812.97</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/28/2012	01-00356-00-TL	Contract Construct		\$14,605.00
2/28/2012	02-00368-00-FP	Contract Construct		\$206,586.01
2/28/2012	03-00371-00-FP	Contract Construct		\$133,372.97
2/28/2012	01-00358-00-FP	Contract Construct		\$6.37
2/28/2012	04-00377-00-FP	Contract Construct		\$14,428.93
<b>TOTAL</b>				<b>\$368,999.28</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Shelly Pender  
City Treasurer  
Jonesboro  
PO Box 330  
Jonesboro, IL 62952

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$115,774.31</b>
Motor Fuel Tax Allotment	\$3,753.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,753.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$119,527.96</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Joyce Windhorst  
Village Treasurer  
Joppa  
PO Box 99  
Joppa, IL 62953

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$127,929.63</b>
Motor Fuel Tax Allotment	\$742.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$742.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$128,671.70</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Pamela Higgins  
Village Treasurer  
Joy  
PO Box 265  
Joy, IL 61260

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$20,035.32</b>
Motor Fuel Tax Allotment	\$859.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$859.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$20,894.89</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Troy W. Milligan  
Village Treasurer  
Junction  
PO Box 40  
Junction, IL 62954

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$20,596.49</b>
Motor Fuel Tax Allotment	\$265.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$265.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$20,862.40</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Marie House  
Village Treasurer  
Junction City  
PO Box 340  
Sandoval, IL 62882

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$16,111.90</b>
Motor Fuel Tax Allotment	\$993.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$993.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$17,105.45</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Office of  
Village Treasurer  
Justice  
7800 South Archer Road  
Justice, IL 60458

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$393,599.75</b>
Motor Fuel Tax Allotment	\$26,644.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,644.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$715,816.15
Current Unobligated Balance		<b>(\$295,571.85)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/8/2012	12-00000-00-GM	Maintenance		\$372,957.10
2/8/2012	11-00000-00-GM	Maintenance		\$342,859.05
<b>TOTAL</b>				<b>\$715,816.15</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Mrs Pat Gotway  
Village Treasurer  
Kampsville  
PO Box 202  
Kampsville, IL 62053

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$18,742.57</b>
Motor Fuel Tax Allotment	\$676.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$676.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$18,250.00
Current Unobligated Balance		<b>\$1,168.68</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/22/2012	12-00000-00-GM	Maintenance		\$18,250.00
<b>TOTAL</b>				<b>\$18,250.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Priscilla Prough  
Village Treasurer  
Kane  
PO Box 187  
Kane, IL 62054

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$22,027.86</b>
Motor Fuel Tax Allotment	\$902.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$902.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,930.72</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Marguerite Jordan  
Village Treasurer  
Kaneville  
PO Box 83  
2S101 Harter Road  
Kaneville, IL 60144

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$12,588.83</b>
Motor Fuel Tax Allotment	\$997.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$997.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,586.51</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Cynthia Washko  
Village Treasurer  
Kangley  
PO Box 925  
Streator, IL 61364

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$27,270.46</b>
Motor Fuel Tax Allotment	\$517.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$517.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$27,787.85</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

L Patrick Power  
City Treasurer  
Kankakee  
304 South Indiana Avenue  
Kankakee, IL 60901

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$682,348.29</b>
Motor Fuel Tax Allotment	\$56,762.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$56,762.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,042.09
Current Unobligated Balance		<b>\$738,068.62</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/15/2012	10-00276-00-BT	Engineering	PE 1/1/12-1/28/12	\$1,042.09
<b>TOTAL</b>				<b>\$1,042.09</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Iva L. Speece  
Village Treasurer  
Kansas  
PO Box 267  
Kansas, IL 61933

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$4,866.47)</b>
Motor Fuel Tax Allotment	\$1,622.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,622.25</b>
Plus Credits Processed		\$19,830.45
Minus Authorizations Processed		\$46,690.53
Current Unobligated Balance		<b>(\$30,104.30)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/15/2012	12-00000-00-GM	Maintenance		\$45,321.40
2/15/2012	12-00000-00-GM	Maint. Engineer		\$1,369.13
<b>TOTAL</b>				<b>\$46,690.53</b>

#### **CREDITS:**

Date	Section	Category	Memo	Amount
2/15/2012	10-00000-00-GM	Maintenance		\$19,830.45
<b>TOTAL</b>				<b>\$19,830.45</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Margaret Volk  
Village Treasurer  
Kappa  
107 1st South St  
Kappa, IL 61738

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$42,580.16</b>
Motor Fuel Tax Allotment	\$467.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$467.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$43,048.08</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Judy Wright  
Village Treasurer  
Karnak  
PO Box 267  
Karnak, IL 62956

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$23,729.76</b>
Motor Fuel Tax Allotment	\$1,028.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,028.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$24,758.36</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Brandy Gendron  
Village Treasurer  
Kaskaskia  
308 Fourth Street  
St Mary, MO 63673

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$6,315.67</b>
Motor Fuel Tax Allotment	\$28.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,344.53</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

June Bradford  
Village Treasurer  
Keenes  
PO Box 124  
Keenes, IL 62851

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$20,253.16</b>
Motor Fuel Tax Allotment	\$171.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$171.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$20,424.25</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Beverly McBride  
Village Treasurer  
Keensburg  
PO Box 150  
Keensburg, IL 62852

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$24,954.28</b>
Motor Fuel Tax Allotment	\$432.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$432.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$25,387.16</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Nancy Nylin  
City Treasurer  
Keithsburg  
PO Box 87  
Keithsburg, IL 61442

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$19,025.83</b>
Motor Fuel Tax Allotment	\$1,255.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,255.34</b>
Plus Credits Processed		\$3,074.39
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,355.56</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/6/2012	11-00000-00-GM	Maintenance		\$3,074.39
			<b>TOTAL</b>	<b>\$3,074.39</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Kay Rollinson  
Village Treasurer  
Kell  
PO Box 40  
Kell, IL 62853

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$25,200.49</b>
Motor Fuel Tax Allotment	\$451.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$451.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$25,651.92</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Jody Willis  
Village Treasurer  
Kempton  
PO Box 94  
Kempton, IL 60946

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$54,535.65</b>
Motor Fuel Tax Allotment	\$476.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$476.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$55,011.81</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Steve Hoopes  
Village Treasurer  
Kenilworth  
419 Richmond Road  
Kenilworth, IL 60043

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$342,044.02</b>
Motor Fuel Tax Allotment	\$5,180.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,180.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$347,224.10</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Kim Mccauley  
Village Treasurer  
Kenney  
PO Box 166  
Kenney, IL 61749

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$37,081.71</b>
Motor Fuel Tax Allotment	\$671.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$671.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$37,753.70</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Alan Salisbury  
City Treasurer  
Kewanee  
401 East Third Street  
Kewanee, IL 61443

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$717,586.02</b>
Motor Fuel Tax Allotment	\$26,623.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,623.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$744,209.96</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Marsha Martin  
Village Treasurer  
Keysport  
PO Box 160  
Keyesport, IL 62253

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$66,674.20</b>
Motor Fuel Tax Allotment	\$867.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$867.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$67,542.01</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Vivian Freeman  
Village Treasurer  
Kilbourne  
PO Box 223  
507 W Walnut  
Kilbourne, IL 62655

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$10,540.81</b>
Motor Fuel Tax Allotment	\$622.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$622.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$11,163.33</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Michael Talbett  
Village Treasurer  
Kildeer  
21911 Quentin Road  
Kildeer, IL 60047

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$297,996.83</b>
Motor Fuel Tax Allotment	\$8,179.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,179.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$306,176.13</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Beverly K Merano  
Village Treasurer  
Kincaid  
PO Box 615  
Kincaid, IL 62540

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$40,262.28</b>
Motor Fuel Tax Allotment	\$3,102.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,102.28</b>
Plus Credits Processed		\$7,595.12
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$50,959.68</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/28/2012	11-00000-00-GM	Maintenance		\$7,595.12
			<b>TOTAL</b>	<b>\$7,595.12</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Doris Rennecker  
Village Treasurer  
Kinderhook  
PO Box 66  
Kinderhook, IL 62345

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$1,493.05</b>
Motor Fuel Tax Allotment	\$445.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$445.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,938.29</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Taunya Fischer  
Village Treasurer  
Kingston  
101 East Railroad Street  
Kingston, IL 60145

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$85,184.20</b>
Motor Fuel Tax Allotment	\$2,399.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,399.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$87,583.57</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Angie Stevenson  
Village Treasurer  
Kingston Mines  
PO Box 17  
Kingston Mines, IL 61539

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$60,304.72</b>
Motor Fuel Tax Allotment	\$622.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$622.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$60,927.24</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Vervadene Keen  
City Treasurer  
Kinmundy  
PO Box 58  
Kinmundy, IL 62854

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$84,381.30</b>
Motor Fuel Tax Allotment	\$1,640.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,640.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$86,022.11</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Office of  
Village Treasurer  
Kinsman  
PO Box 836  
Kinsman, IL 60437

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$6,589.21</b>
Motor Fuel Tax Allotment	\$204.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$204.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,793.28</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Dave Jepson  
Village Treasurer  
Kirkland  
511 West Main Street  
Kirkland, IL 60146

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$119,694.77</b>
Motor Fuel Tax Allotment	\$3,594.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,594.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$123,289.70</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Barbara Howard  
Village Treasurer  
Kirkwood  
PO Box 399  
Kirkwood, IL 61447

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$45,767.13</b>
Motor Fuel Tax Allotment	\$1,471.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,471.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$47,238.91</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Jim Whitney  
City Treasurer  
Knoxville  
33 Northside Public Square  
Knoxville, IL 61448

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$475,367.60</b>
Motor Fuel Tax Allotment	\$6,000.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,000.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$481,368.09</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Terri Davis  
City Treasurer  
Lacon  
406 Fifth Street  
Lacon, IL 61540

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$128,621.72</b>
Motor Fuel Tax Allotment	\$3,992.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,992.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$132,614.49</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

John Kopina  
Village Treasurer  
Ladd  
PO Box 305  
121 N Main  
Ladd, IL 61329

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$26,436.15</b>
Motor Fuel Tax Allotment	\$2,669.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,669.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$29,105.55</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Marcine Rashid  
Village Treasurer  
LaFayette  
PO Box 116  
LaFayette, IL 61449

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$1,703.21</b>
Motor Fuel Tax Allotment	\$459.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$459.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,162.88</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Lou Cipparrone  
Village Treasurer  
LaGrange  
PO Box 668  
53 South LaGrange Road  
LaGrange, IL 60525

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$2,768,689.17</b>
Motor Fuel Tax Allotment	\$32,053.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,053.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,800,742.61</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Pierre A Garesche  
Finance Director  
LaGrange Park  
447 North Catherine Avenue  
Lagrange Park, IL 60526

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$173,138.64</b>
Motor Fuel Tax Allotment	\$27,990.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,990.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$201,129.23</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Marcia S Neff  
City Treasurer  
LaHarpe  
PO Box 471  
Laharpe, IL 61450

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$68,524.37</b>
Motor Fuel Tax Allotment	\$2,545.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,545.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$71,070.09</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

James Purcell  
Village Treasurer  
Lake Barrington  
23860 North Old Barrington Road  
Lake Barrington, IL 60010

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$652,440.60</b>
Motor Fuel Tax Allotment	\$10,250.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,250.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$662,691.52</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Susan Griffin  
Village Treasurer  
Lake Bluff  
40 East Center Avenue  
Lake Bluff, IL 60044

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$141,263.73</b>
Motor Fuel Tax Allotment	\$11,794.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,794.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$153,058.57</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Kathy Reinertsen  
Finance Director  
Lake Forest  
800 North Field Drive  
Lake Forest, IL 60045

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$954,596.24</b>
Motor Fuel Tax Allotment	\$39,937.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$39,937.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$994,534.21</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Pete Stefan  
Village Treasurer  
Lake In The Hills  
600 Harvest Gate  
Lake In The Hills, IL 60156

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$2,612,481.43</b>
Motor Fuel Tax Allotment	\$59,705.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$59,705.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$42,393.78
Current Unobligated Balance		<b>\$2,629,793.62</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/27/2012	98-00000-00-GM	Maintenance		\$42,393.78
			<b>TOTAL</b>	<b>\$42,393.78</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Brittany Middleton  
Village Treasurer  
Lake Ka Ho  
6630 Edgewater Dr  
Mt Olive, IL 62069

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$14,951.62)</b>
Motor Fuel Tax Allotment	\$488.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$488.53</b>
Plus Credits Processed		\$9,905.73
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$4,557.36)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/28/2012	11-00000-00-GM	Maintenance		\$9,905.73
			<b>TOTAL</b>	<b>\$9,905.73</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Lori Heitman  
Village Treasurer  
Lake Villa  
PO Box 519  
65 Cedar Avenue  
Lake Villa, IL 60046

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$1,062,308.90</b>
Motor Fuel Tax Allotment	\$18,017.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,017.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,080,326.85</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Al Zochowski  
Village Treasurer  
Lake Zurich  
70 East Main Street  
Lake Zurich, IL 60047

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$1,800,450.46</b>
Motor Fuel Tax Allotment	\$40,465.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$40,465.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,840,916.12</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Office of  
Village Treasurer  
Lakemoor  
234 West Rand Road  
Lakemoor, IL 60051

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$662,528.75</b>
Motor Fuel Tax Allotment	\$12,402.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,402.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$674,931.68</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

George Roach  
Treasurer  
Lakewood  
2500 Lake Avenue  
Lakewood, IL 60014

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$55,906.14</b>
Motor Fuel Tax Allotment	\$7,855.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,855.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$63,761.81</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Sheri Cromwell  
Village Treasurer  
LaMoille  
PO Box 466  
68 Main St  
Lamoille, IL 61330

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$124,232.60</b>
Motor Fuel Tax Allotment	\$1,496.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,496.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$125,729.11</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Jackie Hawbecker  
City Treasurer  
Lanark  
108 West Carroll Street  
Lanark, IL 61046

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$81,410.35</b>
Motor Fuel Tax Allotment	\$3,003.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,003.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$84,413.69</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Nancy Noworyta  
Village Treasurer  
Lansing  
3141 Ridge Road  
Lansing, IL 60438

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$4,182,324.31</b>
Motor Fuel Tax Allotment	\$58,399.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$58,399.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,240,723.41</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Cathy Prunty  
Inc. Town Treasurer  
LaPrairie  
203 E Bacon St  
LaPrairie, IL 62346

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$6,101.11</b>
Motor Fuel Tax Allotment	\$96.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$96.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,197.99</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Shirley Newman  
Village Treasurer  
LaRose  
PO Box 19  
LaRose, IL 61541

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$483.11)</b>
Motor Fuel Tax Allotment	\$296.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$296.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$186.28)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Robert Ksiazkiewicz  
City Treasurer  
LaSalle  
745 Second Street  
LaSalle, IL 61301

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$270,974.10</b>
Motor Fuel Tax Allotment	\$19,807.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,807.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$290,781.27</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Debora Krall  
Village Treasurer  
Latham  
PO Box 320  
Latham, IL 62543

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$18,115.95</b>
Motor Fuel Tax Allotment	\$783.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$783.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$18,899.25</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Thomas L Agler  
City Treasurer  
Lawrenceville  
PO Box 557  
Lawrenceville, IL 62439

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$281,226.41</b>
Motor Fuel Tax Allotment	\$8,962.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,962.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$290,189.01</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Jan Myers  
Village Treasurer  
Leaf River  
PO Box 278  
Leaf River, IL 61047

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$13,154.93</b>
Motor Fuel Tax Allotment	\$913.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$913.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,068.09</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Vurla Kloos  
City Treasurer  
Lebanon  
312 W St Louis  
Lebanon, IL 62254

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$136,854.42</b>
Motor Fuel Tax Allotment	\$9,106.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,106.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$145,961.31</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Linda Korth  
Village Treasurer  
Lee  
PO Box 65  
Lee, IL 60530

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$52,479.32</b>
Motor Fuel Tax Allotment	\$694.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$694.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$40,104.55
Current Unobligated Balance		<b>\$13,069.43</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/29/2012	10-00000-00-GM	Maintenance	Contract-U.C Paving	\$40,104.55
			<b>TOTAL</b>	<b>\$40,104.55</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Mary Leonard  
Village Treasurer  
Leland  
PO Box 647  
Leland, IL 60531

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$92,365.59</b>
Motor Fuel Tax Allotment	\$2,013.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,013.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$94,379.49</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Matt Jennings  
City Treasurer  
Leland Grove  
2000 Chatham Road  
Springfield, IL 62704

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$169,035.54</b>
Motor Fuel Tax Allotment	\$3,098.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,098.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$172,133.70</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Ted Friedley  
Finance Director  
Lemont  
418 Main Street  
Lemont, IL 60439

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$726,595.56</b>
Motor Fuel Tax Allotment	\$32,981.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,981.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$759,576.59</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Bernard Hicks Jr  
Village Treasurer  
Lena  
PO Box 607  
122 E Main St  
Lena, IL 61048

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$236,619.99</b>
Motor Fuel Tax Allotment	\$6,002.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,002.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$242,622.54</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Mildred Jaimet  
Village Treasurer  
Lenzburg  
PO Box 156  
215 N Charles  
Lenzburg, IL 62255

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$18,825.00</b>
Motor Fuel Tax Allotment	\$1,073.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,073.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,898.94</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Barbara Miller  
Village Treasurer  
Leonore  
PO Box 263  
Leonore, IL 61332

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$19,682.16</b>
Motor Fuel Tax Allotment	\$267.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$267.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,950.13</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Julie Ames  
Village Treasurer  
Lerna  
PO Box 6  
Lerna, IL 62440

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$6,855.59</b>
Motor Fuel Tax Allotment	\$589.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$589.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,445.13</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Teresa Miller  
City Treasurer  
LeRoy  
207 S East St  
LeRoy, IL 61752

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$123,157.35</b>
Motor Fuel Tax Allotment	\$7,338.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,338.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$130,495.63</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Carla Beyers  
City Treasurer  
Lewistown  
119 South Adams  
Lewistown, IL 61542

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$175,242.68</b>
Motor Fuel Tax Allotment	\$4,914.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,914.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$180,156.85</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Mrs Nelda Parker  
City Treasurer  
Lexington  
329 West Main  
Lexington, IL 61753

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$226,759.16</b>
Motor Fuel Tax Allotment	\$4,246.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,246.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$231,005.47</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Bob Gray  
Village Treasurer  
Liberty  
PO Box 227  
606 South Main  
Liberty, IL 62347

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$55,406.70</b>
Motor Fuel Tax Allotment	\$1,063.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,063.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$56,470.34</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Patricia Wesolowski  
Director of Finance  
Libertyville  
118 West Cook Avenue  
Libertyville, IL 60048

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$429,241.91</b>
Motor Fuel Tax Allotment	\$41,875.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$41,875.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$471,117.51</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Lisa Engberg  
Village Treasurer  
Lily Lake  
43W955 Twilight Lane  
St Charles, IL 60175

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$139,964.42</b>
Motor Fuel Tax Allotment	\$2,046.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,046.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$142,011.31</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Charlotte Wright  
Village Treasurer  
Lima  
PO Box 97  
Lima, IL 62348

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$32,600.67</b>
Motor Fuel Tax Allotment	\$335.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$335.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$32,936.66</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Coleen McCabe  
Village Treasurer  
Limestone  
5404 Route 17 West  
Limestone, IL 60901

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$197,829.34</b>
Motor Fuel Tax Allotment	\$3,293.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,293.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$201,123.32</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Charles Conzo  
City Treasurer  
Lincoln  
PO Box 509  
700 Broadway  
Lincoln, IL 62656

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$1,287,656.87</b>
Motor Fuel Tax Allotment	\$29,897.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,897.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,317,554.18</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Christopher Curtis  
Village Treasurer  
Lincolnshire  
One Olde Half Day Road  
Lincolnshire, IL 60069

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$93,982.70</b>
Motor Fuel Tax Allotment	\$14,996.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,996.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$108,978.76</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Charles Greenstein  
Village Treasurer  
Lincolnwood  
6900 North Lincoln Avenue  
Lincolnwood, IL 60712

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance	<b>\$2,311,569.09</b>
Motor Fuel Tax Allotment	\$25,951.95
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$25,951.95</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$143,265.82
Current Unobligated Balance	<b>\$2,194,255.22</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/27/2012	07-00000-00-GM	Maintenance		\$21,065.16
2/27/2012	98-00000-00-GM	Maintenance		\$34,629.23
2/27/2012	99-00000-00-GM	Maintenance		\$21,611.76
2/27/2012	97-00000-00-GM	Maintenance		\$30,555.21
2/27/2012	00-00000-00-GM	Maintenance		\$15,500.24
2/27/2012	01-00000-00-GM	Maintenance		\$1,016.50
2/8/2012	02-00000-00-GM	Maintenance		\$741.00
2/27/2012	96-00000-00-GM	Maintenance		\$18,146.72
<b>TOTAL</b>				<b>\$143,265.82</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Arthur Neubauer  
Village Treasurer  
Lindenhurst  
2301 East Sand Lake Road  
Lindenhurst, IL 60046

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$253,276.60</b>
Motor Fuel Tax Allotment	\$29,810.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$29,810.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$283,087.33</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Iona Whitney  
Village Treasurer  
Lisbon  
104 North Canal Street  
Newark, IL 60541

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$16,539.99</b>
Motor Fuel Tax Allotment	\$587.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$587.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$17,127.46</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Kimberly Schiller  
Director of Finance  
Lisle  
925 Burlington Avenue  
Lisle, IL 60532

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$2,451,969.60</b>
Motor Fuel Tax Allotment	\$46,152.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,152.83</b>
Plus Credits Processed		\$122,991.83
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,621,114.26</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/16/2012	09-00055-00-RS	Contract Construct		\$122,991.83
<b>TOTAL</b>				<b>\$122,991.83</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Denise Luekertke  
City Treasurer  
Litchfield  
120 E Ryder  
Litchfield, IL 62056

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance	<b>\$1,089,437.62</b>
Motor Fuel Tax Allotment	\$14,303.46
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$14,303.46</b>
Plus Credits Processed	\$744.71
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$1,104,485.79</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/2/2012		Interest	2010 INTEREST	\$744.71
			<b>TOTAL</b>	<b>\$744.71</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Linda Raes  
Village Treasurer  
Little York  
PO Box 169  
Little York, IL 61435

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$19,355.20)</b>
Motor Fuel Tax Allotment	\$682.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$682.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$18,672.90)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Susan Toland  
Village Treasurer  
Littleton  
PO Box 46  
Littleton, IL 61452

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$51,429.13</b>
Motor Fuel Tax Allotment	\$373.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$373.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$51,802.23</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Sherrill Wilcoxen  
Village Treasurer  
Liverpool  
245 West Chestnut  
Liverpool, IL 61543

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$8,564.37</b>
Motor Fuel Tax Allotment	\$265.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$265.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,830.28</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Elizabeth Atwood  
Village Treasurer  
Livingston  
PO Box 388  
Livingston, IL 62058

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$19,979.08</b>
Motor Fuel Tax Allotment	\$1,768.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,768.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$21,747.69</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Julie Mose  
Village Treasurer  
Loami  
PO Box 226  
Loami, IL 62661

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$21,161.27)</b>
Motor Fuel Tax Allotment	\$1,535.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,535.68</b>
Plus Credits Processed		\$26,069.39
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,443.80</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/24/2012		Interest	2010 INTEREST	\$3,428.15
2/29/2012	11-00000-00-GM	Maintenance		\$22,641.24
<b>TOTAL</b>				<b>\$26,069.39</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Dave Palya  
City Treasurer  
Lockport  
222 East Ninth Street  
Lockport, IL 60441

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$578,715.41</b>
Motor Fuel Tax Allotment	\$51,200.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$51,200.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$629,916.40</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Joyce Gharst  
Village Treasurer  
Loda  
PO Box 146  
100 E Washsington  
Loda, IL 60948

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$52,596.43</b>
Motor Fuel Tax Allotment	\$838.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$838.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$53,435.38</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Leslie Roberts  
Village Treasurer  
Lomax  
PO Box 116  
Lomax, IL 61454

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$27,303.85</b>
Motor Fuel Tax Allotment	\$935.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$935.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$28,239.69</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Timothy Sexton  
Director of Finance  
Lombard  
255 East Wilson Avenue  
Lombard, IL 60148

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$6,625,848.10</b>
Motor Fuel Tax Allotment	\$89,450.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$89,450.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,715,298.84</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Chrystal Angelo  
Village Treasurer  
London Mills  
PO Box 347  
London Mills, IL 61544

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$15,376.54</b>
Motor Fuel Tax Allotment	\$808.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$808.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$16,184.58</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Vicki Smith  
Village Treasurer  
Long Creek  
7135 Rte 36 East  
Decatur, IL 62521

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$39,750.80</b>
Motor Fuel Tax Allotment	\$2,737.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,737.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$42,488.23</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

David Lothspeich  
Village Treasurer  
Long Grove  
3110 RFD  
Long Grove, IL 60047

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$150,211.87</b>
Motor Fuel Tax Allotment	\$16,579.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,579.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$166,791.02</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Mary Gill  
Village Treasurer  
Long Point  
506 East Sixth Street  
Long Point, IL 61333

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$32,868.17</b>
Motor Fuel Tax Allotment	\$465.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$465.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$33,334.03</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Cindy Thomas  
Village Treasurer  
Long View  
202 Logan Street  
Long View, IL 61852

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$26,959.53</b>
Motor Fuel Tax Allotment	\$315.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$315.38</b>
Plus Credits Processed		\$13,014.23
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$40,289.14</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/21/2012		Interest	2011 interest	\$42.03
2/16/2012	11-00000-00-GM	Maintenance		\$12,819.50
2/16/2012	11-00000-00-GM	Maint. Engineer		\$152.70
<b>TOTAL</b>				<b>\$13,014.23</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Becky Wear  
Village Treasurer  
Loraine  
PO Box 444  
Loraine, IL 62349

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$92,522.19</b>
Motor Fuel Tax Allotment	\$645.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$645.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$93,167.38</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Jessica Schneider  
Village Treasurer  
Lostant  
PO Box 186  
Lostant, IL 61334

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$19,324.86</b>
Motor Fuel Tax Allotment	\$1,026.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,026.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$20,351.39</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Stephanie Bailey  
Village Treasurer  
Louisville  
PO Box 306  
Louisville, IL 62858

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$37,314.65</b>
Motor Fuel Tax Allotment	\$2,347.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,347.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$39,662.49</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

John Danielson  
City Treasurer  
Loves Park  
100 Heart Boulevard  
Loves Park, IL 61111

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance	<b>\$1,741,497.26</b>
Motor Fuel Tax Allotment	\$49,463.30
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$49,463.30</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$40,116.54
Current Unobligated Balance	<b>\$1,750,844.02</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/10/2012	08-00000-00-GM	Maintenance		\$20,906.23
2/10/2012	10-00000-00-GM	Maintenance		\$19,210.31
<b>TOTAL</b>				<b>\$40,116.54</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Tom Bennett  
Village Treasurer  
Lovington  
PO Box 169 108 E State  
Lovington, IL 61937

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$41,201.94</b>
Motor Fuel Tax Allotment	\$2,329.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,329.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$43,531.23</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Nellie K Robeck  
Village Treasurer  
Ludlow  
PO Box 177  
Ludlow, IL 60949

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$28,429.58</b>
Motor Fuel Tax Allotment	\$764.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$764.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$10,164.00
Current Unobligated Balance		<b>\$19,030.33</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/16/2012	12-00000-00-GM	Maintenance		\$10,164.00
<b>TOTAL</b>				<b>\$10,164.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Wanda Francis  
Village Treasurer  
Lyndon  
Box 217  
Lyndon, IL 61261

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$53,239.36</b>
Motor Fuel Tax Allotment	\$1,335.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,335.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$54,575.09</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Debra L. Fox  
Village Treasurer  
Lynnville  
42 Main Street  
Lynnville, IL 62650

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$16,207.59</b>
Motor Fuel Tax Allotment	\$241.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$241.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$16,448.76</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Terrance Fagan  
Village Treasurer  
Lynwood  
21460 Lincoln Highway  
Lynwood, IL 60411

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$644,960.22</b>
Motor Fuel Tax Allotment	\$18,566.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,566.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$663,526.48</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Office of  
Village Treasurer  
Lyons  
7801 Ogden Avenue  
Lyons, IL 60534

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$506,846.49</b>
Motor Fuel Tax Allotment	\$22,115.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,115.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$528,962.33</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Amy Sullivan  
Village Treasurer  
Macedonia  
13035 Macedonia Road  
Macedonia, IL 62860

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$9,565.25</b>
Motor Fuel Tax Allotment	\$129.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$129.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,695.11</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Steve Johnson  
Village Treasurer  
Machesney Park  
300 Machesney Road  
Machesney Park, IL 61111

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$484,808.69</b>
Motor Fuel Tax Allotment	\$48,438.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$48,438.83</b>
Plus Credits Processed		\$884.02
Minus Authorizations Processed		\$164,522.43
Current Unobligated Balance		<b>\$369,609.11</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/9/2012	08-00000-00-GM	Maintenance		\$163,556.43
2/9/2012	95-00014-00-TL	Contract Construct		\$966.00
<b>TOTAL</b>				<b>\$164,522.43</b>

#### **CREDITS:**

Date	Section	Category	Memo	Amount
2/9/2012	98-00015-00-CH	Contract Construct		\$884.02
<b>TOTAL</b>				<b>\$884.02</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Scott Eidenmiller  
Village Treasurer  
Mackinaw  
PO Box 500  
Mackinaw, IL 61755

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$72,738.92</b>
Motor Fuel Tax Allotment	\$4,019.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,019.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$76,758.48</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Ronald Ward  
City Treasurer  
Macomb  
PO Box 377  
232 East Jackson  
Macomb, IL 61455

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$799,393.17</b>
Motor Fuel Tax Allotment	\$39,758.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$39,758.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$839,151.80</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Dale Tomlinson  
City Treasurer  
Macon  
PO Box 349  
Macon, IL 62544

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$63,678.57</b>
Motor Fuel Tax Allotment	\$2,345.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,345.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$66,024.35</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Jeanne Weidner  
City Treasurer  
Madison  
615 Madison Ave  
Madison, IL 62060

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$1,086,509.31</b>
Motor Fuel Tax Allotment	\$8,020.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,020.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,094,529.88</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Mike Fausz  
Village Treasurer  
Maeystown  
1115 Main Street  
Maeystown, IL 62256

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$5,400.75</b>
Motor Fuel Tax Allotment	\$323.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$323.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,724.38</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Katherine Stunkel  
Village Treasurer  
Magnolia  
PO Box 117  
Magnolia, IL 61336

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$22,659.47</b>
Motor Fuel Tax Allotment	\$535.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$535.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,195.41</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Jeanne Schacht  
Village Treasurer  
Mahomet  
PO Box 259  
503 East Main Street  
Mahomet, IL 61853

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$316,852.27</b>
Motor Fuel Tax Allotment	\$14,961.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,961.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$263,858.80
Current Unobligated Balance		<b>\$67,954.49</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/14/2012	12-00000-00-GM	Maint. Engineer		\$263,858.80
			<b>TOTAL</b>	<b>\$263,858.80</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Thomas Rosenthal  
Village Treasurer  
Makanda  
PO Box 99  
Makanda, IL 62958

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$10,853.71</b>
Motor Fuel Tax Allotment	\$1,156.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,156.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,010.11</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Calvin Moell  
Village Treasurer  
Malden  
Box 223  
Malden, IL 61337

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$45,205.98</b>
Motor Fuel Tax Allotment	\$746.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$746.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$45,952.18</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Debbie Lang  
Village Treasurer  
Malta  
PO Box 53  
102 South Third Street  
Malta, IL 60150

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$70,130.74</b>
Motor Fuel Tax Allotment	\$2,399.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,399.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$72,530.11</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Deanna Bell  
Village Treasurer  
Manchester  
RR 1, Box 112  
Roodhouse, IL 62082

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$357,985.22</b>
Motor Fuel Tax Allotment	\$601.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$601.90</b>
Plus Credits Processed		\$21,053.02
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$379,640.14</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/27/2012		Interest	2010 INTEREST	\$21,053.02
			<b>TOTAL</b>	<b>\$21,053.02</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Kevin Sing  
Village Treasurer  
Manhattan  
245 South State Street  
Manhattan, IL 60442

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$222,819.61</b>
Motor Fuel Tax Allotment	\$14,534.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,534.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$237,353.94</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Paulette Julius  
Village Treasurer  
Manito  
PO Box 618  
Manito, IL 61546

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$165,767.44</b>
Motor Fuel Tax Allotment	\$3,384.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,384.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$169,152.12</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Kelli Hewitt  
Village Treasurer  
Manlius  
Box 323  
Manlius, IL 61338

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$77,768.68</b>
Motor Fuel Tax Allotment	\$740.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$740.01</b>
Plus Credits Processed		\$1,330.86
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$79,839.55</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/2/2012		Interest	2011	\$88.64
2/2/2012		Interest	2010	\$123.32
2/2/2012		Interest	2008	\$780.56
2/2/2012		Interest	2009	\$338.34
<b>TOTAL</b>				<b>\$1,330.86</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Melissa Place  
Village Treasurer  
Mansfield  
PO Box 10  
Mansfield, IL 61854

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$6,222.52)</b>
Motor Fuel Tax Allotment	\$1,867.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,867.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$4,354.97)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Donna Kiedaisch  
Village Treasurer  
Manteno  
98 East Third St  
Manteno, IL 60950

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$427,255.12</b>
Motor Fuel Tax Allotment	\$18,972.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,972.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$446,227.46</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Office of  
Village Treasurer  
Maple Park  
PO Box 220  
302 Willow Street  
Maple Park, IL 60151

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$145,212.48</b>
Motor Fuel Tax Allotment	\$2,700.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,700.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$147,912.80</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

John Monks  
Village Treasurer  
Mapleton  
8524 West Main  
Mapleton, IL 61547

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$21,279.62</b>
Motor Fuel Tax Allotment	\$556.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$556.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$21,836.17</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Lisa L Roberts  
Village Treasurer  
Maquon  
PO Box 109  
Maquon, IL 61458

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$14,555.04</b>
Motor Fuel Tax Allotment	\$585.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$585.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,140.45</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Jennifer Snelten  
Deputy City Treasurer  
Marengo  
132 East Prairie Street  
Marengo, IL 60152

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$1,453,890.96</b>
Motor Fuel Tax Allotment	\$15,764.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,764.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,469,655.89</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Jessica Remy  
Village Treasurer  
Marietta  
PO Box 114  
Marietta, IL 61459

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$14,289.23</b>
Motor Fuel Tax Allotment	\$230.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$230.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,520.10</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Michele Huschle  
Village Treasurer  
Marine  
PO Box 136  
Marine, IL 62061

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$2,099.13</b>
Motor Fuel Tax Allotment	\$1,978.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,978.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,077.99</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Steve Hale  
City Treasurer  
Marion  
1102 Tower Square  
Marion, IL 62959

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$506,838.59</b>
Motor Fuel Tax Allotment	\$35,440.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$35,440.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$542,278.77</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Donna Stewart  
City Treasurer  
Marissa  
212 N Main Street  
Marissa, IL 62257

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$147,416.06</b>
Motor Fuel Tax Allotment	\$4,079.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,079.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$151,495.40</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Linda Beattie  
Village Treasurer  
Mark  
PO Box 27  
Mark, IL 61340

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$5,580.31</b>
Motor Fuel Tax Allotment	\$1,144.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,144.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,724.34</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Karen Cohn  
City Treasurer  
Markham  
16313 South Kedzie Parkway  
Markham, IL 60426

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$697,077.67)</b>
Motor Fuel Tax Allotment	\$25,782.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,782.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$671,294.75)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Michele-Modro Peters  
City Treasurer  
Maroa  
PO Box 136  
109 East Main Street  
Maroa, IL 61756

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$454,660.75</b>
Motor Fuel Tax Allotment	\$3,712.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,712.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$458,373.18</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Ron Babb  
City Treasurer  
Marquette Heights  
715 Lincoln Road  
Pekin, IL 61554

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$151,790.47</b>
Motor Fuel Tax Allotment	\$5,821.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,821.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$157,611.62</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Mary Oslanzi  
City Treasurer  
Marseilles  
209 Lincoln Street  
Marseilles, IL 61341

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance	<b>\$213,501.25</b>
Motor Fuel Tax Allotment	\$10,500.34
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$10,500.34</b>
Plus Credits Processed	\$65,176.74
Minus Authorizations Processed	\$144,920.27
Current Unobligated Balance	<b>\$144,258.06</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/29/2012	07-00045-00-RS	Engineering	Final Report	\$17,926.00
3/1/2012	02-00042-01-RP	Obligation Retmt	Pay#7	\$10,000.00
3/1/2012	06-00044-01-GB	Obligation Retmt	Pay #4-9	\$62,951.38
3/1/2012	06-00044-01-GB	Obligation Retmt	Pay #10-11	\$28,472.44
2/29/2012	04-00043-00-RS	Contract Construct	Final Report	\$4,706.60
2/29/2012	07-00045-00-RS	Contract Construct	Final Report	\$20,863.85
<b>TOTAL</b>				<b>\$144,920.27</b>

#### **CREDITS:**

Date	Section	Category	Memo	Amount
3/1/2012		Interest	2010	\$94.07
2/24/2012	02-00042-00-RP	Contract Construct	Revised Final Report	\$65,000.00
2/24/2012	06-00044-00-FP	Contract Construct	Revised Final Report	\$82.67
<b>TOTAL</b>				<b>\$65,176.74</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Larry Woodard  
City Treasurer  
Marshall  
PO Box 298  
Marshall, IL 62441

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$133,932.31</b>
Motor Fuel Tax Allotment	\$8,107.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,107.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$142,039.46</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Melinda Short  
City Treasurer  
Martinsville  
PO Box 340  
Martinsville, IL 62442

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$20,794.99</b>
Motor Fuel Tax Allotment	\$2,405.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,405.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,200.54</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Michael Butler  
Village Treasurer  
Martinton  
PO Box 155  
313 Frank Street  
Martinton, IL 60951

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$55,992.53</b>
Motor Fuel Tax Allotment	\$785.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$785.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$56,777.89</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Jolene Henry  
Village Treasurer  
Maryville  
2520 North Center  
Maryville, IL 62062

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$189,127.31</b>
Motor Fuel Tax Allotment	\$15,433.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,433.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$204,560.37</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Thomas Klingelhoef  
City Treasurer  
Mascoutah  
3 West Main  
Mascoutah, IL 62258

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$850,235.31</b>
Motor Fuel Tax Allotment	\$15,424.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,424.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$865,660.13</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Melody K Culver  
Inc. Town Treasurer  
Mason  
PO Box 42  
Mason, IL 62443

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$4,381.72</b>
Motor Fuel Tax Allotment	\$711.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$711.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,092.87</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Michael Griffin  
City Treasurer  
Mason City  
145 S Main Street  
Mason City, IL 62664

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$369,230.00</b>
Motor Fuel Tax Allotment	\$4,829.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,829.66</b>
Plus Credits Processed		\$1,498.68
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$375,558.34</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/1/2012		Interest	2010 INTEREST	\$1,498.68
			<b>TOTAL</b>	<b>\$1,498.68</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Anne Slavish  
Village Treasurer  
Mathersville  
PO Box 585  
Matherville, IL 61263

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$39,180.09</b>
Motor Fuel Tax Allotment	\$1,490.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,490.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$30,454.37
Current Unobligated Balance		<b>\$10,216.05</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/1/2012	11-00000-00-GM	Maintenance		\$28,878.34
3/1/2012	11-00000-00-GM	Maint. Engineer		\$1,576.03
<b>TOTAL</b>				<b>\$30,454.37</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Betty Jung  
Village Treasurer  
Matteson  
4900 Village Commons  
Matteson, IL 60443

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$511,797.96</b>
Motor Fuel Tax Allotment	\$39,183.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$39,183.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$550,981.49</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

J Preston Owen  
City Treasurer  
Mattoon  
208 North 19th Street  
Mattoon, IL 61938

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$1,090,895.72</b>
Motor Fuel Tax Allotment	\$38,247.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$38,247.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,129,143.41</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Donna Evans  
Village Treasurer  
Maunie  
PO Box 9  
Maunie, IL 62861

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$3,628.72</b>
Motor Fuel Tax Allotment	\$286.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$286.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,915.24</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Steve Kuptz  
Village Treasurer  
Maywood  
40 Madison Street  
Maywood, IL 60153

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$5,416,487.56</b>
Motor Fuel Tax Allotment	\$49,657.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$49,657.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,466,144.63</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Helen Filman  
Village Treasurer  
Mazon  
PO Box 33  
Mazon, IL 60444

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$128,251.92</b>
Motor Fuel Tax Allotment	\$2,092.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,092.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$130,344.15</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Debbie Seals  
Village Treasurer  
McClure  
PO Box 117  
McClure, IL 62957

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$50,173.41</b>
Motor Fuel Tax Allotment	\$828.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$828.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$51,002.06</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Office of  
Village Treasurer  
McCook  
5000 Glencoe Avenue  
McCook, IL 60525

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$62,808.01</b>
Motor Fuel Tax Allotment	\$469.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$469.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$63,277.99</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Jeanne Hansen  
Village Treasurer  
McCullom Lake  
4811 West Orchard Drive  
McHenry, IL 60050

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$79,648.61</b>
Motor Fuel Tax Allotment	\$2,162.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,162.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$81,810.93</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Carolyn Lynch  
Accountant  
McHenry  
333 South Green Street  
McHenry, IL 60050

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$1,044,264.44</b>
Motor Fuel Tax Allotment	\$55,639.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$55,639.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,099,903.44</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Larry Tallent  
Village Treasurer  
McLean  
PO Box 84  
McLean, IL 61754

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$33,411.79</b>
Motor Fuel Tax Allotment	\$1,710.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,710.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$35,122.68</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Ms. Sharon Ingram  
City Treasurer  
McLeansboro  
102 W. Main  
McLeansboro, IL 62859

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$44,347.87</b>
Motor Fuel Tax Allotment	\$5,942.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,942.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$50,290.64</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Vicki Ehrhardt  
Village Treasurer  
McNabb  
PO Box 85  
McNabb, IL 61335

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$103,986.69</b>
Motor Fuel Tax Allotment	\$587.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$587.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$104,574.16</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Kim Kriener  
Village Treasurer  
Mechanicsburg  
PO Box 200  
206 W Main Street  
Mechanicsburg, IL 62545

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$11,178.91</b>
Motor Fuel Tax Allotment	\$1,216.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,216.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,395.09</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Christina Lung  
Village Treasurer  
Media  
PO Box 796  
Media, IL 61460

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$4,271.27</b>
Motor Fuel Tax Allotment	\$220.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$220.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,491.83</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Jerry Manula  
Village Treasurer  
Medora  
PO Box 41  
202 East Locust Street  
Medora, IL 62063

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$14,403.64)</b>
Motor Fuel Tax Allotment	\$863.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$863.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$13,539.95)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Denise Iosco  
Village Treasurer  
Melrose Park  
1000 North 25th Avenue  
Melrose Park, IL 60160

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance	<b>\$4,199,823.29</b>
Motor Fuel Tax Allotment	\$52,380.06
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$52,380.06</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$8,645.47
Current Unobligated Balance	<b>\$4,243,557.88</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/3/2012	10-00117-00-BR	Engineering		\$4,231.42
2/3/2012	10-00117-00-BR	Engineering		\$4,414.05
<b>TOTAL</b>				<b>\$8,645.47</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Judy Schall  
Village Treasurer  
Melvin  
PO Box 142  
303 North Green Street  
Melvin, IL 60952

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$68,402.18</b>
Motor Fuel Tax Allotment	\$931.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$931.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$69,333.89</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Crystal Clair  
Village Treasurer  
Mendon  
PO Box 25  
Mendon, IL 62351

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$88,133.20</b>
Motor Fuel Tax Allotment	\$1,964.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,964.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$90,097.63</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Jeffrey Simonton  
City Treasurer  
Mendota  
PO Box 710  
800 Washington St  
Mendota, IL 61342

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$121,453.37</b>
Motor Fuel Tax Allotment	\$15,196.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,196.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$136,649.38</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Patrick Monahan  
Village Treasurer  
Menominee  
7441 Haley Court  
E Dubuque, IL 61025

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$19,695.56</b>
Motor Fuel Tax Allotment	\$511.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$511.21</b>
Plus Credits Processed		\$183.26
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$20,390.03</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/27/2012		Interest	2010	\$65.71
2/27/2012		Interest	2009	\$63.22
2/27/2012		Interest	2011	\$54.33
<b>TOTAL</b>				<b>\$183.26</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Bonnie Sullinger  
Village Treasurer  
Meredosia  
315 Main St  
Meredosia, IL 62665

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$28,431.34</b>
Motor Fuel Tax Allotment	\$2,152.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,152.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$30,583.35</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Barbara Maziarek  
Village Treasurer  
Merrionette Park  
11720 South Kedzie Avenue  
Merrionette Park, IL 60803

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$28,641.27)</b>
Motor Fuel Tax Allotment	\$3,916.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,916.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$24,724.77)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Betty Lang  
Village Treasurer  
Metamora  
PO Box 1070  
Metamora, IL 61548

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$60,526.49</b>
Motor Fuel Tax Allotment	\$7,494.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,494.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$68,021.43</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Brittany Rardin  
Village Treasurer  
Metcalf  
PO Box 77  
Metcalf, IL 61940

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$12,931.11</b>
Motor Fuel Tax Allotment	\$389.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$389.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,320.70</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Kristy Stephenson  
City Treasurer  
Metropolis  
PO Box 682  
Metropolis, IL 62960

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$302,538.93</b>
Motor Fuel Tax Allotment	\$13,474.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,474.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$316,013.74</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Nick Lucca  
Village Treasurer  
Mettawa  
26225 North Riverwoods Boulevard Box M  
Mettawa, IL 60045

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$167,469.02</b>
Motor Fuel Tax Allotment	\$1,127.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,127.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$168,596.56</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Christine Haney  
Village Treasurer  
Middletown  
PO Box 25  
108 N Clinton  
Middletown, IL 62666

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance	\$18,386.37
Motor Fuel Tax Allotment	\$667.87
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$667.87</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$46,020.16
Current Unobligated Balance	<b>(\$26,965.92)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/15/2012	12-00000-00-GM	Maintenance		\$43,647.10
2/15/2012	12-00000-00-GM	Maint. Engineer		\$2,373.06
<b>TOTAL</b>				<b>\$46,020.16</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Denise J Borne  
Village Treasurer  
Midlothian  
14801 South Pulaski Road  
Midlothian, IL 60445

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$901,666.78</b>
Motor Fuel Tax Allotment	\$30,546.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,546.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$932,213.40</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Sarah Bohnsack  
Village Treasurer  
Milan  
405 E. 1st Street  
Milan, IL 61264

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$463,298.97</b>
Motor Fuel Tax Allotment	\$10,510.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,510.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$473,809.61</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Mary Ann Kelly  
Village Treasurer  
Milford  
PO Box 137  
15 S West Ave  
Milford, IL 60953

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$130,165.30</b>
Motor Fuel Tax Allotment	\$2,692.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,692.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$132,857.38</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Glenda Morrow  
Village Treasurer  
Mill Creek  
PO Box 23  
Mill Creek, IL 62961

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$15,572.36</b>
Motor Fuel Tax Allotment	\$133.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$133.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,706.35</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Wilma King  
Village Treasurer  
Mill Shoals  
PO Box 706  
Mill Shoals, IL 62862

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$30,313.00</b>
Motor Fuel Tax Allotment	\$443.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$443.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$30,756.18</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Sam Ruzick  
Village Treasurer  
Millbrook  
PO Box 337  
23 Fox Run Drive  
Millbrook, IL 60536

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$48,118.24</b>
Motor Fuel Tax Allotment	\$690.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$690.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$48,808.78</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Wanda Rohn  
Village Treasurer  
Milledgeville  
PO Box 639  
Milledgeville, IL 61051

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$27,983.00</b>
Motor Fuel Tax Allotment	\$2,127.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,127.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$30,110.28</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Sandy White  
Village Treasurer  
Millington  
PO Box 174  
102 West Race  
Millington, IL 60537

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$26,949.11</b>
Motor Fuel Tax Allotment	\$1,370.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,370.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$28,319.88</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Tracy Holmes  
Village Treasurer  
Millstadt  
111 West Laurel Street  
Millstadt, IL 62260

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$194,528.80)</b>
Motor Fuel Tax Allotment	\$8,267.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,267.93</b>
Plus Credits Processed		\$145,972.22
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$40,288.65)</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/7/2012	11-00000-00-GM	Maintenance		\$145,972.22
			<b>TOTAL</b>	<b>\$145,972.22</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Kathy Scranton  
Village Treasurer  
Milton  
PO Box 68  
Milton, IL 62352

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$30,261.34</b>
Motor Fuel Tax Allotment	\$558.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$558.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$30,819.96</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Cindy Scott  
Village Treasurer  
Mineral  
PO Box 178  
Mineral, IL 61344

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$40,533.58</b>
Motor Fuel Tax Allotment	\$488.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$488.53</b>
Plus Credits Processed		\$2,135.31
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$43,157.42</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/27/2012		Interest	2010	\$150.88
2/27/2012		Interest	2008	\$1,562.17
2/27/2012		Interest	2009	\$292.64
2/27/2012		Interest	2011	\$129.62
<b>TOTAL</b>				<b>\$2,135.31</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Karen Smith  
Village Treasurer  
Minier  
PO Box 350  
110 West Central  
Minier, IL 61759

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$175,404.65</b>
Motor Fuel Tax Allotment	\$2,580.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,580.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$177,985.42</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Steve O'Riley  
City Treasurer  
Minonk  
670 Chestnut Street  
Minonk, IL 61760

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$118,913.14</b>
Motor Fuel Tax Allotment	\$4,283.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,283.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$123,196.55</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

John Harrington  
Village Treasurer  
Minooka  
121 East McEvilly Road  
Minooka, IL 60447

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$209,663.71</b>
Motor Fuel Tax Allotment	\$22,517.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,517.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$232,181.51</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Kathryn Connolly  
Village Treasurer  
Modesto  
PO Box 14  
Modesto, IL 62667

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$22,385.20</b>
Motor Fuel Tax Allotment	\$389.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$389.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,774.79</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Barbara Damron  
Finance Director  
Mokena  
11004 Carpenter Street  
Mokena, IL 60448

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$1,162,537.60</b>
Motor Fuel Tax Allotment	\$38,629.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$38,629.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,201,166.63</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Kathleen Carr  
Finance Director  
Moline  
1630 8th Avenue  
Moline, IL 61265

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$6,575,868.50</b>
Motor Fuel Tax Allotment	\$89,632.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$89,632.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$548,377.61
Current Unobligated Balance		<b>\$6,117,123.03</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/23/2012	12-00252-00-RP	Contract Construct		\$548,377.61
			<b>TOTAL</b>	<b>\$548,377.61</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Margaret Peterson  
City Treasurer  
Momence  
29 North Dixie Highway  
Momence, IL 60954

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$79,469.07</b>
Motor Fuel Tax Allotment	\$6,822.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,822.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$86,292.02</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Colleen Telle  
Village Treasurer  
Monee  
5130 West Court Street  
Monee, IL 60449

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$298,348.19</b>
Motor Fuel Tax Allotment	\$10,611.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,611.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$29,588.50
Current Unobligated Balance		<b>\$279,371.34</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/10/2012	12-00000-00-GM	Maintenance		\$29,588.50
			<b>TOTAL</b>	<b>\$29,588.50</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Alex Hardin  
City Treasurer  
Monmouth  
100 East Broadway  
Monmouth, IL 61462

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$742,760.94</b>
Motor Fuel Tax Allotment	\$19,467.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,467.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$16,887.43
Current Unobligated Balance		<b>\$745,340.56</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/16/2012	11-00000-00-GM	Maint. Engineer		\$700.00
2/16/2012	11-00000-00-GM	Maintenance		\$16,187.43
<b>TOTAL</b>				<b>\$16,887.43</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Joel Linderoth  
Village Treasurer  
Monroe Center  
PO Box 88  
104 West Street  
Monroe Center, IL 61052

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$52,045.72</b>
Motor Fuel Tax Allotment	\$970.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$970.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$53,016.60</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Jeff Zoepfel  
Director of Finance  
Montgomery  
200 North River Street  
Montgomery, IL 60538

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$562,202.18</b>
Motor Fuel Tax Allotment	\$38,006.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$38,006.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$600,208.70</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Joanne Hodges  
City Treasurer  
Monticello  
210 North Hamilton Street  
Monticello, IL 61856

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$380,693.11</b>
Motor Fuel Tax Allotment	\$11,436.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,436.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$392,129.28</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Nikki Esker  
Village Treasurer  
Montrose  
PO Box 300  
Montrose, IL 62445

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$4,844.96</b>
Motor Fuel Tax Allotment	\$414.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$414.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,259.28</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Mary Beth O'Brien  
City Treasurer  
Morris  
700 North Division Street  
Morris, IL 60450

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$1,275,195.78</b>
Motor Fuel Tax Allotment	\$28,108.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,108.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,303,303.86</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Ernest Huling  
City Treasurer  
Morrison  
200 West Main  
Morrison, IL 61270

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$706,297.71</b>
Motor Fuel Tax Allotment	\$8,632.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,632.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$714,930.50</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Denise Downey  
Village Treasurer  
Morrisonville  
PO Box 18  
Morrisonville, IL 62546

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$13,812.39</b>
Motor Fuel Tax Allotment	\$2,176.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,176.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,989.14</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Wendy Ferrill  
Village Treasurer  
Morton  
120 North Main Street  
Morton, IL 61550

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$215,204.30</b>
Motor Fuel Tax Allotment	\$33,531.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$33,531.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$248,735.70</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Ryan Horne  
Finance Director  
Morton Grove  
6101 Capulina Avenue  
Morton Grove, IL 60053

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$463,969.34</b>
Motor Fuel Tax Allotment	\$47,966.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$47,966.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$511,936.13</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Kimberly Tucker  
City Treasurer  
Mound City  
204 Main Street  
Mound City, IL 62963

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$24,056.74</b>
Motor Fuel Tax Allotment	\$1,212.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,212.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$25,268.79</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Mary Dobbs  
Village Treasurer  
Mound Station  
RR 1, Box 109  
Timewell, IL 62375

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$17,310.95</b>
Motor Fuel Tax Allotment	\$251.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$251.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$17,562.43</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Pam Valentine  
City Treasurer  
Mounds  
2225 1st Street  
Mounds, IL 62964

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$11,961.67</b>
Motor Fuel Tax Allotment	\$1,669.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,669.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,631.33</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Sandi Callison  
Village Treasurer  
Moweaqua  
122 No Main St  
Moweaqua, IL 62550

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$82,763.39</b>
Motor Fuel Tax Allotment	\$3,774.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,774.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$86,537.66</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Geneva Anderson  
Village Treasurer  
Mt Auburn  
PO Box 224  
Mt Auburn, IL 62547

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$1,727.64</b>
Motor Fuel Tax Allotment	\$989.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$989.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,717.07</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Ericka M Whittler  
City Treasurer  
Mt Carmel  
219 Market Street  
Mt Carmel, IL 62863

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$606,963.08</b>
Motor Fuel Tax Allotment	\$15,014.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,014.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$621,977.69</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Susan Morgan  
City Treasurer  
Mt Carroll  
302 North Main Street  
Mt Carroll, IL 61053

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$56,536.24</b>
Motor Fuel Tax Allotment	\$3,539.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,539.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$60,075.52</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Lynn Petrelli  
Village Treasurer  
Mt Clare  
410 Berry St  
Gillespie, IL 62033

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$88,824.05</b>
Motor Fuel Tax Allotment	\$573.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$573.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$89,397.10</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Joseph Atwood  
Village Treasurer  
Mt Erie  
RR 1, Box 23D  
Mt Erie, IL 62446

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$10,134.32</b>
Motor Fuel Tax Allotment	\$181.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$181.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,315.72</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Bruce True  
Village Treasurer  
Mt Morris  
105 West Lincoln  
Mt Morris, IL 61054

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$150,397.09</b>
Motor Fuel Tax Allotment	\$6,179.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,179.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$156,576.91</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Matt Skertich  
City Treasurer  
Mt Olive  
200 East Main St  
Mt Olive, IL 62069

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$15,634.82</b>
Motor Fuel Tax Allotment	\$4,326.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,326.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,961.52</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

David Erb  
Finance Director  
Mt Prospect  
50 South Emerson Street  
Mount Prospect, IL 60056

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$3,548,219.29</b>
Motor Fuel Tax Allotment	\$111,655.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$111,655.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,659,874.51</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

James Sutton  
City Treasurer  
Mt Pulaski  
113 S LaFayette  
Mt Pulaski, IL 62548

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$11,210.00)</b>
Motor Fuel Tax Allotment	\$3,228.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,228.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$7,981.98)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Cheryl A Flynn  
City Treasurer  
Mt Sterling  
145 W Main Street  
Mt Sterling, IL 62353

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$75,435.77</b>
Motor Fuel Tax Allotment	\$4,174.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,174.16</b>
Plus Credits Processed		\$9,315.78
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$88,925.71</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/29/2012	11-00000-00-GM	Maintenance		\$9,315.78
			<b>TOTAL</b>	<b>\$9,315.78</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Doris Stover  
City Treasurer  
Mt Vernon  
PO Box 1708  
Mt, Vernon, IL 62864

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$494,325.45</b>
Motor Fuel Tax Allotment	\$31,490.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$31,490.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$525,816.15</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Julie Miller  
Village Treasurer  
Mt Zion  
PO Box 49  
Mt Zion, IL 62549

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$417,650.03</b>
Motor Fuel Tax Allotment	\$12,023.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,023.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$429,673.68</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

John Molinarolo  
Village Treasurer  
Muddy  
PO Box 37  
Muddy, IL 62965

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$8,679.15</b>
Motor Fuel Tax Allotment	\$140.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$140.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,819.32</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Shirley Kingston  
Village Treasurer  
Mulberry Grove  
PO Box 8  
Mulberry Grove, IL 62262

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$14,170.15</b>
Motor Fuel Tax Allotment	\$1,306.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,306.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,477.02</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Janet Slade  
Village Treasurer  
Muncie  
PO Box 103  
Muncie, IL 61857

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$7,641.35</b>
Motor Fuel Tax Allotment	\$300.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$300.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,942.30</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Mary Kay Hatton  
Village Treasurer  
Mundelein  
440 East Hawley  
Mundelein, IL 60060

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$1,556,357.47</b>
Motor Fuel Tax Allotment	\$64,032.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$64,032.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,620,390.14</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Sandra M. Ripley  
City Treasurer  
Murphysboro  
1101 Walnut Street  
Murphysboro, IL 62966

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$185,616.17</b>
Motor Fuel Tax Allotment	\$16,428.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,428.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$202,044.85</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Erika Coleman  
Village Treasurer  
Murrayville  
PO Box 58  
Murrayville, IL 62668

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$11,989.20)</b>
Motor Fuel Tax Allotment	\$1,209.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,209.99</b>
Plus Credits Processed		\$18,962.04
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,182.83</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/3/2012	10-00000-00-GM	Maintenance		\$18,962.04
			<b>TOTAL</b>	<b>\$18,962.04</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Karen DeAngelis  
City Treasurer  
Naperville  
400 South Eagle Street  
Naperville, IL 60540

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$9,429,834.49</b>
Motor Fuel Tax Allotment	\$292,403.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$292,403.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,722,238.13</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Missy Crawford  
Village Treasurer  
Naplate  
2000 W Ottawa Ave  
Naplate, IL 61350

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$125,071.30</b>
Motor Fuel Tax Allotment	\$1,022.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,022.41</b>
Plus Credits Processed		\$7,797.17
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$133,890.88</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/27/2012		Interest	2009	\$3,161.27
2/27/2012		Interest	2011	\$1,100.49
2/27/2012		Interest	2008	\$1,664.98
2/27/2012		Interest	2010	\$1,870.43
<b>TOTAL</b>				<b>\$7,797.17</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Patsy Thompson  
Inc. Town Treasurer  
Naples  
PO Box 6D  
211 McNair  
Naples, IL 62665

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$12,294.41</b>
Motor Fuel Tax Allotment	\$267.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$267.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,562.38</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Rose Ann Hunter  
City Treasurer  
Nashville  
190 N East Court St  
Nashville, IL 62263

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$187,085.43</b>
Motor Fuel Tax Allotment	\$6,715.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,715.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$193,801.19</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Stephanie Coggins  
City Treasurer  
Nason  
PO Box 45  
Nason, IL 62866

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$25,102.56</b>
Motor Fuel Tax Allotment	\$486.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$486.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$25,589.03</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Carrie Priebe  
City Treasurer  
Nauvoo  
PO Box 85  
60 N Bluff St  
Nauvoo, IL 62354

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$19,679.00</b>
Motor Fuel Tax Allotment	\$2,368.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,368.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,047.45</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

David Jockisch  
Village Treasurer  
Nebo  
PO Box 277  
177 South Union Street  
Nebo, IL 62355

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$21,723.29</b>
Motor Fuel Tax Allotment	\$700.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$700.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,424.14</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Joe Lewandowski  
Village Treasurer  
Nelson  
114 South Butler Street  
Nelson, IL 61021

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$111,232.28</b>
Motor Fuel Tax Allotment	\$350.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$350.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$111,582.70</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Diana Foor  
City Treasurer  
Neoga  
PO Box 248 533 Chestnut  
Neoga, IL 62447

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$8,274.72</b>
Motor Fuel Tax Allotment	\$3,372.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,372.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$11,647.03</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Vicki Bennett  
Village Treasurer  
Neponset  
PO Box 79  
Neponset, IL 61345

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$42,570.52</b>
Motor Fuel Tax Allotment	\$975.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$975.00</b>
Plus Credits Processed		\$12,195.68
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$55,741.20</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/2/2012	10-00000-00-GM	Maintenance	M.E.S	\$11,873.22
2/2/2012		Interest	2011	\$322.46
<b>TOTAL</b>				<b>\$12,195.68</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Sandra Stolte  
Village Treasurer  
New Athens  
905 Spotsylvania St  
New Athens, IL 62264

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$21,235.74</b>
Motor Fuel Tax Allotment	\$4,233.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,233.94</b>
Plus Credits Processed		\$18,918.13
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$44,387.81</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/7/2012	11-00000-00-GM	Maintenance		\$18,918.13
			<b>TOTAL</b>	<b>\$18,918.13</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Thomas Pollmann  
Village Treasurer  
New Baden  
One East Hanover  
New Baden, IL 62265

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$34,648.19)</b>
Motor Fuel Tax Allotment	\$6,903.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,903.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$27,744.85)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Joy Slock  
Village Treasurer  
New Bedford  
PO Box 83  
New Bedford, IL 61346

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$32,817.24</b>
Motor Fuel Tax Allotment	\$154.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$154.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$32,971.84</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Shanda Byer  
Village Treasurer  
New Berlin  
PO Box 357  
301 East Illinois  
New Berlin, IL 62670

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$99,929.00</b>
Motor Fuel Tax Allotment	\$2,774.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,774.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$102,703.53</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Audrey Stineman  
City Treasurer  
New Boston  
Box 266  
New Boston, IL 61272

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$61,970.08</b>
Motor Fuel Tax Allotment	\$1,407.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,407.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$63,377.96</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Judith Taylor  
Village Treasurer  
New Burnside  
PO Box 178  
New Burnside, IL 62967

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$11,939.93</b>
Motor Fuel Tax Allotment	\$434.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$434.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,374.87</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Vicki Hart  
Inc. Town Treasurer  
New Canton  
PO Box 158  
160 N Main  
New Canton, IL 62356

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$33,022.81</b>
Motor Fuel Tax Allotment	\$740.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$740.01</b>
Plus Credits Processed		\$17,921.23
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$51,684.05</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/2/2012	11-00000-00-GM	Maintenance		\$16,893.56
2/7/2012		Interest	2010 INTEREST	\$1,027.67
<b>TOTAL</b>				<b>\$17,921.23</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Barb Blackman  
Village Treasurer  
New Douglas  
PO Box 77  
New Douglas, IL 62074

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$54,818.30</b>
Motor Fuel Tax Allotment	\$657.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$657.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$55,475.86</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Wanita McClellan  
Village Treasurer  
New Grand Chain  
PO Box 39  
Grand Chain, IL 62941

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$20,449.88</b>
Motor Fuel Tax Allotment	\$432.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$432.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$20,882.76</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Pat Edmonds  
Village Treasurer  
New Haven  
PO Box 37  
New Haven, IL 62867

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$30,794.17</b>
Motor Fuel Tax Allotment	\$892.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$892.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$31,686.72</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Karl Bloomquist  
Village Treasurer  
New Holland  
PO Box 58  
New Holland, IL 62671

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$41,399.70</b>
Motor Fuel Tax Allotment	\$554.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$554.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$19,962.50
Current Unobligated Balance		<b>\$21,991.69</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/17/2012	12-00000-00-GM	Maintenance		\$19,962.50
<b>TOTAL</b>				<b>\$19,962.50</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Kim Auchstetter  
Village Treasurer  
New Lenox  
1 Veterans Parkway  
New Lenox, IL 60451

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$876,917.58</b>
Motor Fuel Tax Allotment	\$50,283.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$50,283.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$927,201.29</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Sharon Baumgartner  
Village Treasurer  
New Milford  
6771 11th Street  
Rockford, IL 61109

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$8,988.94</b>
Motor Fuel Tax Allotment	\$1,436.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,436.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,425.68</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Brenda Spenner  
Village Treasurer  
New Minden  
82 E Front St  
New Minden, IL 62263

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$23,150.58</b>
Motor Fuel Tax Allotment	\$443.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$443.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,593.76</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Carolyn Baker  
Inc. Town Treasurer  
New Salem  
PO Box 132  
New Salem, IL 62357

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$24,674.94</b>
Motor Fuel Tax Allotment	\$282.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$282.40</b>
Plus Credits Processed		\$89.89
Minus Authorizations Processed		\$18,733.07
Current Unobligated Balance		<b>\$6,314.16</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/7/2012	11-00000-00-GM	Maintenance		\$18,733.07
<b>TOTAL</b>				<b>\$18,733.07</b>

#### **CREDITS:**

Date	Section	Category	Memo	Amount
2/7/2012		Interest	2011 INTEREST	\$89.89
<b>TOTAL</b>				<b>\$89.89</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Nancy Ness  
Village Treasurer  
Newark  
PO Box 270  
Newark, IL 60541

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$25,422.72</b>
Motor Fuel Tax Allotment	\$2,044.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,044.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$27,467.54</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Mike Hutchinson  
City Treasurer  
Newman  
PO Box 507  
100 S King  
Newman, IL 61942

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$62,974.84</b>
Motor Fuel Tax Allotment	\$1,783.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,783.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$64,757.88</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Connie Tate  
City Treasurer  
Newton  
108 N Van Buren St  
Newton, IL 62448

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$331,273.98</b>
Motor Fuel Tax Allotment	\$5,872.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,872.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$337,146.66</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Cynthia Smith  
Village Treasurer  
Niantic  
PO Box 228  
Niantic, IL 62551

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$79,835.00</b>
Motor Fuel Tax Allotment	\$1,457.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,457.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$81,292.35</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Scot Neukirch  
Village Treasurer  
Niles  
1000 Civic Center Drive  
Niles, IL 60714

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$4,369,413.83</b>
Motor Fuel Tax Allotment	\$61,433.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$61,433.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,430,847.19</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Bonnie Otken  
Inc. Town Treasurer  
Nilwood  
PO Box 33  
Nilwood, IL 62672

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$6,033.19</b>
Motor Fuel Tax Allotment	\$492.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$492.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,525.84</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Kimberly Allard  
Village Treasurer  
Noble  
Box 278  
Noble, IL 62868

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$7,916.26</b>
Motor Fuel Tax Allotment	\$1,395.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,395.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,311.77</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Sonya Maretti  
City Treasurer  
Nokomis  
22 So Cedar  
Nokomis, IL 62075

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$52,076.35</b>
Motor Fuel Tax Allotment	\$4,650.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,650.33</b>
Plus Credits Processed		\$1,059.58
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$57,786.26</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/3/2012		Interest	2010 INTEREST	\$1,059.58
			<b>TOTAL</b>	<b>\$1,059.58</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Deborah Mullen  
Village Treasurer  
Nora  
PO Box 432  
Nora, IL 61059

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$22,550.59</b>
Motor Fuel Tax Allotment	\$249.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$249.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,800.01</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Ron Hill  
Inc. Town Treasurer  
Normal  
PO Box 589  
Normal, IL 61761

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$3,391,741.23</b>
Motor Fuel Tax Allotment	\$108,212.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$108,212.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$404,060.04
Current Unobligated Balance		<b>\$3,095,894.02</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/10/2012	07-00233-00-BR	Engineering		\$891.50
2/16/2012	11-00245-00-RS	Contract Construct		\$398,325.64
2/10/2012	11-00245-00-RS	Engineering		\$38.40
2/10/2012	11-00244-00-RS	Engineering		\$237.00
2/10/2012	06-00230-00-BR	Engineering		\$125.00
2/10/2012	07-00233-00-BR	Engineering		\$679.50
2/10/2012	07-00233-00-BR	Engineering		\$773.50
2/17/2012	00-00206-00-RP	Engineering		\$2,461.50
2/10/2012	06-00230-00-BR	Engineering		\$528.00
<b>TOTAL</b>				<b>\$404,060.04</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

James Chmura  
Village Treasurer  
Norridge  
4000 North Olcott Avenue  
Norridge, IL 60706

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$1,313,709.45</b>
Motor Fuel Tax Allotment	\$30,037.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,037.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,343,746.92</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Tonja Mallicoat  
Village Treasurer  
Norris  
PO Box 185  
Norris, IL 61553

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$7,592.40</b>
Motor Fuel Tax Allotment	\$439.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$439.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,031.46</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Nancy R. Edwards  
Village Treasurer  
Norris City  
406 S. Division  
Norris City, IL 62869

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$99,071.68</b>
Motor Fuel Tax Allotment	\$2,628.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,628.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$101,699.86</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Edward MacMillan  
Village Treasurer  
North Aurora  
25 East State Street  
North Aurora, IL 60542

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$298,749.23</b>
Motor Fuel Tax Allotment	\$34,547.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$34,547.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$333,296.86</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Mary Huggins  
Village Treasurer  
North Barrington  
111 Old Barrington Road  
North Barrington, IL 60010

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$178,295.16</b>
Motor Fuel Tax Allotment	\$6,280.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,280.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$184,575.99</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Kenneth Robinson  
City Treasurer  
North Chicago  
1850 Lewis Avenue  
North Chicago, IL 60064

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$2,293,333.82</b>
Motor Fuel Tax Allotment	\$67,145.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$67,145.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,360,479.08</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Phyllis Learned  
Village Treasurer  
North City  
PO Drawer E  
Coello, IL 62825

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$45,871.78</b>
Motor Fuel Tax Allotment	\$1,253.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,253.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$47,125.06</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Anne Nall  
Village Treasurer  
North Henderson  
PO Box 101  
North Henderson, IL 61466

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$60,693.03</b>
Motor Fuel Tax Allotment	\$385.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$385.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$61,078.50</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Gloria Arrington  
Village Treasurer  
North Pekin  
318 North Main  
Pekin, IL 61554

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$4,237.21)</b>
Motor Fuel Tax Allotment	\$3,242.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,242.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$994.76)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Sue Scarpiniti  
Village Treasurer  
North Riverside  
2401 South DesPlaines Avenue  
North Riverside, IL 60546

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$854,357.29</b>
Motor Fuel Tax Allotment	\$13,753.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,753.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$868,110.38</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Jamie Turczyn  
Village Treasurer  
North Utica  
PO Box 188  
801 South Clark  
North Utica, IL 61373

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$5,578.23</b>
Motor Fuel Tax Allotment	\$2,786.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,786.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,365.13</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Jeffrey L Rowitz  
Director of Finance/Village Treasurer  
Northbrook  
1225 Cedar Lane  
Northbrook, IL 60062

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance	\$2,262,568.31
Motor Fuel Tax Allotment	\$68,373.80
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$68,373.80</b>
Plus Credits Processed	\$4,677.78
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$2,335,619.89</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/24/2012	08-00149-00-FP	Contract Construct		\$4,677.78
<b>TOTAL</b>				<b>\$4,677.78</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Steve Noble  
Village Treasurer/Financial Director  
Northfield  
361 Happ Road  
Northfield, IL 60093

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$372,366.62</b>
Motor Fuel Tax Allotment	\$11,172.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,172.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$383,538.94</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Fred J Paul  
City Treasurer  
Northlake  
55 East North Avenue  
Northlake, IL 60164

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance	<b>\$5,008,431.83</b>
Motor Fuel Tax Allotment	\$25,401.58
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$25,401.58</b>
Plus Credits Processed	\$6,327.99
Minus Authorizations Processed	\$187,328.36
Current Unobligated Balance	<b>\$4,852,833.04</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/21/2012		Other	audit 50(2007-2011)-To correct error.	\$187,328.36
<b>TOTAL</b>				<b>\$187,328.36</b>

#### **CREDITS:**

Date	Section	Category	Memo	Amount
2/21/2012		Interest	Per Audit 50	\$2.26
2/21/2012		Interest	Per Audit 50	\$3,191.92
2/21/2012		Interest	Per Audit 50	\$899.61
2/21/2012		Interest	Per Audit 50	\$49.57
2/21/2012		Interest	Per Audit 50	\$2,184.63
<b>TOTAL</b>				<b>\$6,327.99</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Office of  
Village Treasurer  
Norwood  
1515 North Norwood Boulevard  
Peoria, IL 61604

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$27,481.98</b>
Motor Fuel Tax Allotment	\$985.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$985.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$28,467.29</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

David Hursey  
City Treasurer  
O'Fallon  
255 S Lincoln  
O'Fallon, IL 62269

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$4,424,607.78</b>
Motor Fuel Tax Allotment	\$58,296.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$58,296.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$127,774.00
Current Unobligated Balance		<b>\$4,355,129.82</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/27/2012	12-00000-00-GM	Maintenance		\$127,774.00
TOTAL				<b>\$127,774.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Sharon Dangles  
Village Treasurer  
Oak Brook  
1200 Oak Brook Road  
Oak Brook, IL 60523

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$458,800.08</b>
Motor Fuel Tax Allotment	\$16,249.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,249.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$475,049.42</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Dwayne Fox  
City Treasurer  
Oak Forest  
15440 South Central Avenue  
Oak Forest, IL 60452

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$436,281.80)</b>
Motor Fuel Tax Allotment	\$57,638.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$57,638.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$378,643.32)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Susan Carey  
Village Treasurer  
Oak Grove  
PO Box 566  
Milan, IL 61264

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$295,203.61</b>
Motor Fuel Tax Allotment	\$816.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$816.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$296,019.89</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

James McGovern  
Village Treasurer  
Oak Lawn  
9446 South Raymond Avenue  
Oak Lawn, IL 60453

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$12,248,957.37</b>
Motor Fuel Tax Allotment	\$116,855.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$116,855.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,365,813.29</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Craig Lesner  
Chief Financial Officer  
Oak Park  
123 Madison Street  
Oak Park, IL 60302

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$15,962,539.70</b>
Motor Fuel Tax Allotment	\$106,936.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$106,936.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$16,069,476.57</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Amy Marrero  
City Treasurer  
Oakbrook Terrace  
17W275 Butterfield Road  
Oakbrook Terrace, IL 60181

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$750,467.63</b>
Motor Fuel Tax Allotment	\$4,398.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,398.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$754,866.48</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Eugene D Kreher  
Village Treasurer  
Oakdale  
366 W Front St  
Oakdale, IL 62268

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$10,473.91</b>
Motor Fuel Tax Allotment	\$455.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$455.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,929.46</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Carl Morgan  
Village Treasurer  
Oakford  
PO Box 19  
Oakford, IL 62673

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$4,302.76</b>
Motor Fuel Tax Allotment	\$589.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$589.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,102.43
Current Unobligated Balance		<b>\$2,789.87</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/15/2012	11-00000-00-GM	Maintenance		\$2,102.43
<b>TOTAL</b>				<b>\$2,102.43</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Dan Mathews  
City Treasurer  
Oakland  
PO Box 828  
15 E Main Street  
Oakland, IL 61943

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$32,704.09</b>
Motor Fuel Tax Allotment	\$1,813.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,813.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$47,294.50
Current Unobligated Balance		<b>(\$12,776.45)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/14/2012	12-00000-00-GM	Maintenance	per program	\$47,294.50
<b>TOTAL</b>				<b>\$47,294.50</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Janet Hambright  
Village Treasurer  
Oakwood  
PO Box 31  
106 S Scott Street  
Oakwood, IL 61858

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$50,176.23</b>
Motor Fuel Tax Allotment	\$3,287.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,287.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$53,464.03</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Daniel Swanson  
Village Treasurer  
Oakwood Hills  
3020 North Park Drive  
Oakwood Hills, IL 60013

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$301,394.65</b>
Motor Fuel Tax Allotment	\$4,293.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,293.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$305,688.37</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Jan Miller  
Village Treasurer  
Oblong  
202 So Range St  
Oblong, IL 62449

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$144,793.96</b>
Motor Fuel Tax Allotment	\$3,021.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,021.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$147,815.85</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Cheryl Tedrick  
Village Treasurer  
Oconee  
PO Box 151  
Oconee, IL 62553

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$4,082.75</b>
Motor Fuel Tax Allotment	\$371.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$371.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,453.79</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

James Rebholz  
Village Treasurer  
Odell  
213 South Front Street  
Odell, IL 60460

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$59,136.22</b>
Motor Fuel Tax Allotment	\$2,156.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,156.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$61,292.35</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Barbara Spears  
Village Treasurer  
Odin  
PO Box 246  
Odin, IL 62870

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$39,675.34</b>
Motor Fuel Tax Allotment	\$2,217.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,217.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$41,893.31</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Mary Ann Collins  
Village Treasurer  
Ogden  
PO Box 159  
101 West Main Street  
Ogden, IL 61859

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$21,844.73</b>
Motor Fuel Tax Allotment	\$1,669.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,669.66</b>
Plus Credits Processed		\$9,849.96
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$33,364.35</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/17/2012	11-00000-00-GM	Maintenance		\$9,849.96
<b>TOTAL</b>				<b>\$9,849.96</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Jay Baxter  
City Treasurer  
Oglesby  
110 East Walnut  
Oglesby, IL 61348

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$83,785.40</b>
Motor Fuel Tax Allotment	\$7,814.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,814.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$91,599.84</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Nancy Brandau  
Village Treasurer  
Ohio  
PO Box 225  
101 W Jackson St  
Ohio, IL 61349

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$119,577.83</b>
Motor Fuel Tax Allotment	\$1,057.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,057.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$120,635.28</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Deborah Johnston  
Village Treasurer  
Ohlman  
PO Box 43  
Ohlman, IL 62076

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$31,251.46</b>
Motor Fuel Tax Allotment	\$278.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$278.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$31,529.74</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Opal Koch  
Village Treasurer  
Okawville  
PO Box 483  
Okawville, IL 62271

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$8,328.75</b>
Motor Fuel Tax Allotment	\$2,955.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,955.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$11,284.67</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Katha Wilson  
Village Treasurer  
Old Mill Creek  
40870 Hunt Club Road  
Old Mill Creek, IL 60083

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$89,145.99</b>
Motor Fuel Tax Allotment	\$366.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$366.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$89,512.90</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Marsha Carpenter  
Village Treasurer  
Old Ripley  
1016 Franklin  
Pocahontas, IL 62275

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$8,897.10</b>
Motor Fuel Tax Allotment	\$222.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$222.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,119.72</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Kerri Randall  
Village Treasurer  
Old Shawneetown  
332 Washington St.  
Shawneetown, IL 62984

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$15,200.91</b>
Motor Fuel Tax Allotment	\$397.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$397.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,598.74</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Donna Winget  
Village Treasurer  
Olmsted  
PO Box 188  
Olmsted, IL 62970

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$5,741.10</b>
Motor Fuel Tax Allotment	\$686.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$686.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,427.52</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Charles E Sanders  
City Treasurer  
Olney  
300 S Whittle Ave  
Olney, IL 62450

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$530,330.06</b>
Motor Fuel Tax Allotment	\$18,788.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,788.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$549,118.94</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Don Theobald  
Village Treasurer  
Olympia Fields  
20040 Governors Highway  
Olympia Fields, IL 60461

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$17,995.18)</b>
Motor Fuel Tax Allotment	\$10,281.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,281.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$7,713.34)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Marie Brockett  
Village Treasurer  
Omaha  
PO Box 84  
Omaha, IL 62871

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$29,763.39</b>
Motor Fuel Tax Allotment	\$548.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$548.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$30,311.70</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Shirley Stewart  
Village Treasurer  
Onarga  
PO Box 100  
113 West Seminary  
Onarga, IL 60955

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$302,172.03</b>
Motor Fuel Tax Allotment	\$2,819.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,819.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$304,991.91</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Karyn Olson  
City Treasurer  
Oneida  
PO Box 43  
Oneida, IL 61467

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$45,796.87</b>
Motor Fuel Tax Allotment	\$1,442.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,442.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$47,239.79</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Bernice Miller  
Village Treasurer  
Oquawka  
PO Box 496  
Oquawka, IL 61469

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$132,630.09</b>
Motor Fuel Tax Allotment	\$2,826.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,826.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$135,456.15</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Michael Schindler  
Village Treasurer  
Orangeville  
PO Box 100  
Orangeville, IL 61060

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$37,862.03</b>
Motor Fuel Tax Allotment	\$1,634.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,634.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$39,496.65</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Michelle Fleming  
Village Treasurer  
Oreana  
PO Box 37  
Oreana, IL 62554

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$182,605.17</b>
Motor Fuel Tax Allotment	\$1,803.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,803.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$184,408.82</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Charlene Ruthe  
City Treasurer  
Oregon  
115 North Third  
Oregon, IL 61061

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$366,557.64</b>
Motor Fuel Tax Allotment	\$7,670.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,670.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$374,227.79</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Erma Dananay  
City Treasurer  
Orient  
PO Box 216  
Orient, IL 62874

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$12,244.65</b>
Motor Fuel Tax Allotment	\$737.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$737.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,982.60</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Sandra Mizen  
Village Treasurer  
Orion  
PO Box 69  
Orion, IL 61273

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$106,970.27</b>
Motor Fuel Tax Allotment	\$3,836.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,836.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$110,806.38</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Office of  
Village Treasurer  
Orland Hills  
16033 South 94th Avenue  
Orland Hills, IL 60487

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$1,454,553.32</b>
Motor Fuel Tax Allotment	\$14,736.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,736.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,469,289.66</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Annmarie Mampe  
Director of Finance  
Orland Park  
14700 South Ravinia Avenue  
Orland Park, IL 60462

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$8,739,507.79</b>
Motor Fuel Tax Allotment	\$117,014.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$117,014.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,856,522.43</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Mark Horton  
Village Treasurer  
Oswego  
100 Parkers Mill  
Oswego, IL 60543

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$793,818.81</b>
Motor Fuel Tax Allotment	\$62,571.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$62,571.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$856,390.01</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Don Harris  
City Treasurer  
Ottawa  
301 West Madison Street  
Ottawa, IL 61350

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$412,153.23</b>
Motor Fuel Tax Allotment	\$38,686.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$38,686.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$62,210.00
Current Unobligated Balance		<b>\$388,629.98</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/1/2012	09-00163-00-WR	Engineering	Renwick PE & Midwst Test	\$62,210.00
			<b>TOTAL</b>	<b>\$62,210.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Cindy Cannon  
Village Treasurer  
Otterville  
100 S Hamilton St  
Otterville, IL 62052

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$7,724.85</b>
Motor Fuel Tax Allotment	\$259.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$259.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,984.58</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Linda Moomey  
Village Treasurer  
Owaneco  
PO Box 104  
Owaneco, IL 62555

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$3,931.35)</b>
Motor Fuel Tax Allotment	\$492.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$492.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$3,438.70)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Jeffrey Boundy  
Village Treasurer  
Palatine  
200 East Wood Street  
Palatine, IL 60067

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance	<b>\$5,045,523.42</b>
Motor Fuel Tax Allotment	\$141,317.54
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$141,317.54</b>
Plus Credits Processed	\$336,153.02
Minus Authorizations Processed	\$1,372,684.97
Current Unobligated Balance	<b>\$4,150,309.01</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/8/2012	91-00000-00-GM	Maintenance		\$94,572.54
2/14/2012	03-00000-00-GM	Maint. Engineer		\$15,849.60
2/8/2012	99-00000-00-GM	Maint. Engineer		\$8,494.10
2/8/2012	99-00000-00-GM	Maintenance		\$53,198.38
2/14/2012	02-00000-00-GM	Maintenance		\$194,441.52
2/21/2012	10-00090-00-PV	Engineering		\$1,190.00
2/8/2012	95-00000-00-GM	Maint. Engineer		\$9,732.50
2/24/2012	07-00000-00-GM	Maintenance		\$47,254.46
2/14/2012	03-00000-00-GM	Maintenance		\$4,940.62
2/8/2012	95-00000-00-GM	Maintenance		\$95,734.91
2/10/2012	10-00091-00-RS	Contract Construct		\$292,799.75
2/14/2012	02-00000-00-GM	Maint. Engineer		\$9,725.00
2/8/2012	98-00000-00-GM	Maintenance		\$24,288.54
2/21/2012	10-00090-00-PV	Contract Construct		\$412,185.80
2/14/2012	00-00000-00-GM	Maintenance		\$94,618.68
2/24/2012	04-00000-00-GM	Maintenance		\$13,658.57
<b>TOTAL</b>				<b>\$1,372,684.97</b>

#### **CREDITS:**

Date	Section	Category	Memo	Amount
2/24/2012	05-00000-00-GM	Maintenance		\$306,043.02
2/14/2012	01-00000-00-GM	Maintenance		\$30,110.00
<b>TOTAL</b>				<b>\$336,153.02</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Margaret Littijohn  
Inc. Town Treasurer  
Palestine  
301 South Main  
Palestine, IL 62451

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$10,463.97</b>
Motor Fuel Tax Allotment	\$2,821.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,821.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,285.91</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Donna Wilcox  
Village Treasurer  
Palmer  
PO Box 225  
Palmer, IL 62556

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$1,275.59</b>
Motor Fuel Tax Allotment	\$472.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$472.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,747.63</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Veda Moore  
Village Treasurer  
Palmyra  
PO Box 113  
114 East State Street & State Highway 111  
Palmyra, IL 62674

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$38,275.76</b>
Motor Fuel Tax Allotment	\$1,438.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,438.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$39,714.56</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Frank Oswald  
City Treasurer  
Palos Heights  
7607 West College Drive  
Palos Heights, IL 60463

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$1,908,947.45</b>
Motor Fuel Tax Allotment	\$25,797.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,797.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,934,744.80</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Kenneth J Nolan  
City Treasurer  
Palos Hills  
10335 South Roberts Road  
Palos Hills, IL 60465

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$999,718.47</b>
Motor Fuel Tax Allotment	\$36,040.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$36,040.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,035,758.49</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Barbara Maziarek  
Village Treasurer  
Palos Park  
8999 West 123rd Street  
Palos Park, IL 60464

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$114,281.63</b>
Motor Fuel Tax Allotment	\$9,991.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,991.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$124,272.82</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Florian Scherzer  
City Treasurer  
Pana  
120 E Third Street  
Pana, IL 62557

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$84,572.73</b>
Motor Fuel Tax Allotment	\$12,052.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,052.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$96,625.24</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Mrs Frances Renner  
Village Treasurer  
Panama  
PO Box 816  
Panama, IL 62077

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$27,755.05</b>
Motor Fuel Tax Allotment	\$707.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$707.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$28,462.08</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Office of  
Village Treasurer  
Panola  
730 20th Street  
Panola, IL 61738

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$7,835.07</b>
Motor Fuel Tax Allotment	\$92.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$92.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,927.83</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Lana Jenkins  
Village Treasurer  
Papineau  
PO Box 329  
Papineau, IL 60956

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$2,107.82</b>
Motor Fuel Tax Allotment	\$352.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$352.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,460.30</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Dennis Thiel  
City Treasurer  
Paris  
206 S Central Ave  
Paris, IL 61944

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$580,462.10</b>
Motor Fuel Tax Allotment	\$18,215.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,215.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$598,677.94</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Richard Roehr  
City Treasurer  
Park City  
3355 Belvidere Road  
Park City, IL 60085

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$1,021,460.50</b>
Motor Fuel Tax Allotment	\$15,604.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,604.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$185,500.00
Current Unobligated Balance		<b>\$851,564.65</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/9/2012	11-00000-00-GM	Maintenance		\$85,000.00
2/9/2012	12-00000-00-GM	Maintenance		\$100,500.00
<b>TOTAL</b>				<b>\$185,500.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Mary G Dankowski  
Deputy Village Manager/Finance Director  
Park Forest  
350 Victory Drive  
Park Forest, IL 60466

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance	<b>\$1,546,829.13</b>
Motor Fuel Tax Allotment	\$45,297.39
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$45,297.39</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$541,462.22
Current Unobligated Balance	<b>\$1,050,664.30</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/1/2012	13-00000-00-GM	Maint. Engineer		\$5,000.00
3/1/2012	13-00000-00-GM	Maintenance		\$536,462.22
<b>TOTAL</b>				<b>\$541,462.22</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Allison Stutts  
City Treasurer  
Park Ridge  
505 Butler Place  
Park Ridge, IL 60068

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$492,434.80</b>
Motor Fuel Tax Allotment	\$77,258.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$77,258.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$569,692.87</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Mrs Jane Stevens  
Village Treasurer  
Parkersburg  
PO Box 147  
Parkersburg, IL 62452

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$17,098.40</b>
Motor Fuel Tax Allotment	\$410.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$410.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$17,508.60</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Annette Mcnicole  
Village Treasurer  
Patoka  
PO Box 160  
Patoka, IL 62875

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$14,913.96</b>
Motor Fuel Tax Allotment	\$1,203.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,203.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$16,117.77</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Sherry Rogall  
Village Treasurer  
Paw Paw  
PO Box 426  
Paw Paw, IL 61353

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$119,247.12</b>
Motor Fuel Tax Allotment	\$1,793.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,793.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$121,040.46</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Kelly Thein  
Village Treasurer  
Pawnee  
PO Box 560  
617 Seventh Street  
Pawnee, IL 62558

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$24,195.30</b>
Motor Fuel Tax Allotment	\$5,645.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,645.94</b>
Plus Credits Processed		\$6,184.86
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$36,026.10</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/2/2012	11-00000-00-GM	Maintenance		\$6,184.86
<b>TOTAL</b>				<b>\$6,184.86</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Julie Burgess  
City Treasurer  
Paxton  
145 South Market Street  
Paxton, IL 60957

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$199,600.74</b>
Motor Fuel Tax Allotment	\$9,220.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,220.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$208,821.00</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Sharon L Kindhart  
Village Treasurer  
Payson  
PO Box 67  
Payson, IL 62360

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$116,964.89</b>
Motor Fuel Tax Allotment	\$2,114.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,114.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$119,079.80</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Julia Hatcher  
Village Treasurer  
Pearl  
PO Box 158  
Pearl, IL 62361

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$42,696.58</b>
Motor Fuel Tax Allotment	\$284.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$284.46</b>
Plus Credits Processed		\$83.46
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$43,064.50</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/7/2012		Interest	2010 INTEREST	\$83.46
			<b>TOTAL</b>	<b>\$83.46</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Jamie Melville  
Village Treasurer  
Pearl City  
302 Station Street  
Pearl City, IL 61062

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$140,325.32</b>
Motor Fuel Tax Allotment	\$1,727.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,727.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$142,052.70</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Nola K Markel  
Village Treasurer  
Pecatonica  
PO Box 730  
405 Main St  
Pecatonica, IL 61063-0730

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$717,170.28</b>
Motor Fuel Tax Allotment	\$4,524.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,524.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$721,694.87</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

James S Wolf  
City Treasurer  
Pekin  
111 South Capitol Street  
Pekin, IL 61554

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance	<b>\$2,225,476.94</b>
Motor Fuel Tax Allotment	\$70,278.46
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$70,278.46</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$4,650.57
Current Unobligated Balance	<b>\$2,291,104.83</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/9/2012	10-00179-00-TL	Contract Construct		\$4,650.57
<b>TOTAL</b>				<b>\$4,650.57</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Patrick Nichting  
City Treasurer  
Peoria  
419 Fulton Room 100  
Peoria, IL 61602

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$12,412,092.85</b>
Motor Fuel Tax Allotment	\$237,065.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$237,065.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,649,158.45</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Cliff Brumbaugh  
Village Treasurer  
Peoria Heights  
4901 North Prospect Road  
Peoria Heights, IL 61616

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$39,886.86)</b>
Motor Fuel Tax Allotment	\$12,689.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,689.45</b>
Plus Credits Processed		\$190.61
Minus Authorizations Processed		\$6,280.95
Current Unobligated Balance		<b>(\$33,287.75)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/16/2012	11-00000-00-GM	Maintenance		\$6,280.95
<b>TOTAL</b>				<b>\$6,280.95</b>

#### **CREDITS:**

Date	Section	Category	Memo	Amount
2/16/2012	11-00000-00-GM	Maint. Engineer		\$190.61
<b>TOTAL</b>				<b>\$190.61</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Diana E Houser  
Village Treasurer  
Peotone  
PO Box 430  
208 East Main Street  
Peotone, IL 60468

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$578,461.23</b>
Motor Fuel Tax Allotment	\$8,537.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,537.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$586,999.19</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Denise Ernsting  
Village Treasurer  
Percy  
PO Box 99  
Percy, IL 62272

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$12,678.32</b>
Motor Fuel Tax Allotment	\$1,999.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,999.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,677.80</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Carolyn Drake  
Village Treasurer  
Perry  
PO Box 173  
Perry, IL 62362

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$42,546.99</b>
Motor Fuel Tax Allotment	\$818.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$818.34</b>
Plus Credits Processed		\$277.54
Minus Authorizations Processed		\$27,605.32
Current Unobligated Balance		<b>\$16,037.55</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
6/15/2011	11-00000-00-GM	Maint. Engineer		\$2,000.00
6/15/2011	11-00000-00-GM	Maintenance		\$25,605.32
<b>TOTAL</b>				<b>\$27,605.32</b>

#### **CREDITS:**

Date	Section	Category	Memo	Amount
2/7/2012		Interest	2009 INTEREST	\$277.54
<b>TOTAL</b>				<b>\$277.54</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Gary Hyla  
City Treasurer  
Peru  
PO Box 299  
1901 Fourth Street  
Peru, IL 61354

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$103,284.74</b>
Motor Fuel Tax Allotment	\$21,221.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,221.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$124,505.97</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Brad Frankovich  
Village Treasurer  
Pesotum  
PO Box 200  
Pesotum, IL 61863

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$25,118.87</b>
Motor Fuel Tax Allotment	\$1,135.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,135.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$26,254.65</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

David Frick  
City Treasurer  
Petersburg  
PO Box 139  
Petersburg, IL 62675

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$181,008.12</b>
Motor Fuel Tax Allotment	\$4,658.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,658.57</b>
Plus Credits Processed		\$3,548.02
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$189,214.71</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/1/2012		Interest	2010 INTEREST	\$3,548.02
			<b>TOTAL</b>	<b>\$3,548.02</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Julie Irwin  
Village Treasurer  
Phillipstown  
1964 Co. Road 1800 N  
Crossville, IL 62827

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$12,570.19</b>
Motor Fuel Tax Allotment	\$90.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$90.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,660.89</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Robert B Rice  
Village Treasurer  
Philo  
PO Box 72  
127 W Washington  
Philo, IL 61864

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$44,492.25</b>
Motor Fuel Tax Allotment	\$3,021.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,021.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$47,514.14</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Melba Ferrell  
Village Treasurer  
Phoenix  
633 East 151st Street  
Phoenix, IL 60426

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$241,583.27</b>
Motor Fuel Tax Allotment	\$4,048.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,048.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$245,631.69</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Robin Pollman  
Village Treasurer  
Pierron  
PO Box 407  
Pierron, IL 62273

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$4,281.97)</b>
Motor Fuel Tax Allotment	\$1,236.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,236.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$3,045.18)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Arthur Reese  
City Treasurer  
Pinckneyville  
104 S. Walnut St.  
Pinckneyville, IL 62274

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$267,953.27</b>
Motor Fuel Tax Allotment	\$11,642.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,642.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$279,595.57</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Office of  
Finance Director  
Pingree Grove  
14N042 Reinking Road  
Pingree Grove, IL 60140

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$344,775.72</b>
Motor Fuel Tax Allotment	\$9,341.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,341.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$354,117.60</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Kelly Berry  
Village Treasurer  
Piper City  
PO Box 9  
133 E Peoria St  
Piper City, IL 60959

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$67,736.53</b>
Motor Fuel Tax Allotment	\$1,702.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,702.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$6,565.92
Current Unobligated Balance		<b>\$62,873.26</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/2/2012	07-00000-00-GM	Maint. Engineer	M.E.S	\$1,279.82
2/2/2012	07-00000-00-GM	Maintenance	M.E.S	\$5,286.10
<b>TOTAL</b>				<b>\$6,565.92</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Conna Clark  
Village Treasurer  
Pittsburg  
PO Box 9  
302 N Avery  
Pittsburg, IL 62974

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$19,820.27</b>
Motor Fuel Tax Allotment	\$1,179.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,179.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$20,999.34</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Wanda Martin  
City Treasurer  
Pittsfield  
215 North Monroe  
Pittsfield, IL 62363

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$46,746.53</b>
Motor Fuel Tax Allotment	\$9,432.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,432.58</b>
Plus Credits Processed		\$54,021.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$110,200.61</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/28/2012	11-00000-00-GM	Maintenance		\$54,021.50
			<b>TOTAL</b>	<b>\$54,021.50</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Karen Ivlow  
Village Treasurer  
Plainfield  
24401 West Lockport Street  
Plainfield, IL 60544

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance	<b>\$2,682,041.12</b>
Motor Fuel Tax Allotment	\$81,588.89
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$81,588.89</b>
Plus Credits Processed	\$36,114.30
Minus Authorizations Processed	\$342,938.25
Current Unobligated Balance	<b>\$2,456,806.06</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/28/2012	01-00000-00-GM	Maintenance		\$50,595.88
2/28/2012	97-00000-00-GM	Maintenance		\$3,424.01
2/28/2012	03-00000-00-GM	Maintenance		\$37,071.33
2/28/2012	00-00000-00-GM	Maintenance		\$112,966.10
2/28/2012	92-00000-00-GM	Maint. Engineer		\$1,271.35
2/28/2012	92-00000-00-GM	Maintenance		\$7,674.81
2/28/2012	02-00000-00-GM	Maintenance		\$129,934.77
<b>TOTAL</b>				<b>\$342,938.25</b>

#### **CREDITS:**

Date	Section	Category	Memo	Amount
2/28/2012	96-00000-00-GM	Maint. Engineer		\$494.40
2/28/2012	01-00000-00-GM	Maint. Engineer		\$4,536.00
2/28/2012	03-00000-00-GM	Maint. Engineer		\$9,231.16
2/28/2012	93-00000-00-GM	Maint. Engineer		\$2,422.08
2/28/2012	98-00000-00-GM	Maint. Engineer		\$160.51
2/28/2012	93-00000-00-GM	Maintenance		\$10,096.83
2/28/2012	96-00000-00-GM	Maintenance		\$1,834.44
2/28/2012	98-00000-00-GM	Maintenance		\$6,345.92
2/28/2012	94-00000-00-GM	Maintenance		\$992.96
<b>TOTAL</b>				<b>\$36,114.30</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

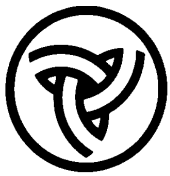
Judy Chapman  
Village Treasurer  
Plainville  
135 W. Main St.  
Plainville, IL 62365

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$17,371.30</b>
Motor Fuel Tax Allotment	\$544.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$544.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$17,915.49</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Janet Goehst  
City Treasurer  
Plano  
17 East Main Street  
Plano, IL 60545

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$638,422.86</b>
Motor Fuel Tax Allotment	\$22,377.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,377.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$9,000.00
Current Unobligated Balance		<b>\$651,800.49</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/15/2012	11-00041-00-SS	Engineering	1/1/2012-1/31/2012	\$9,000.00
<b>TOTAL</b>				<b>\$9,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Margo Zmarzinski  
Village Treasurer  
Plattville  
PO Box 1173  
Yorkville, IL 60560

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$27,369.19</b>
Motor Fuel Tax Allotment	\$498.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$498.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$27,868.03</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Sharen Hawkins  
Village Treasurer  
Pleasant Hill  
PO Box 187  
104 W Quincy  
Pleasant Hill, IL 62366

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$66,727.97</b>
Motor Fuel Tax Allotment	\$1,991.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,991.23</b>
Plus Credits Processed		\$491.67
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$69,210.87</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/7/2012		Interest	2009 INTEREST	\$491.67
			<b>TOTAL</b>	<b>\$491.67</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Lori Niemeier  
Village Treasurer  
Pleasant Plains  
PO Box 177  
200 W Fourth Street  
Pleasant Plains, IL 62677

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$4,300.65</b>
Motor Fuel Tax Allotment	\$1,653.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,653.17</b>
Plus Credits Processed		\$11,658.49
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$17,612.31</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/17/2012	11-00000-00-GM	Maintenance		\$11,413.05
2/27/2012		Interest	2011 INTEREST	\$245.44
<b>TOTAL</b>				<b>\$11,658.49</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Nancy Aleshire  
Village Treasurer  
Plymouth  
PO Box 283  
200 W Main  
Plymouth, IL 62367

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$15,376.70</b>
Motor Fuel Tax Allotment	\$1,040.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,040.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$16,417.66</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Fred Clayton  
Village Treasurer  
Pocahontas  
PO Box 275  
Pocahontas, IL 62275

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$82,808.12</b>
Motor Fuel Tax Allotment	\$1,616.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,616.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$57,764.25
Current Unobligated Balance		<b>\$26,659.94</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/7/2012	12-00000-00-GM	Maintenance		\$57,764.25
			<b>TOTAL</b>	<b>\$57,764.25</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Kristine Clothier  
City Treasurer  
Polo  
115 South Franklin Avenue  
Polo, IL 61064

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$107,006.70)</b>
Motor Fuel Tax Allotment	\$4,854.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,854.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$29,855.40
Current Unobligated Balance		<b>(\$132,007.70)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/8/2012	12-00000-00-GM	Maintenance		\$29,270.00
2/8/2012	12-00000-00-GM	Maint. Engineer		\$585.40
<b>TOTAL</b>				<b>\$29,855.40</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Oscar Kohlman  
City Treasurer  
Pontiac  
115 West Howard Street  
Pontiac, IL 61764

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$7,158.10</b>
Motor Fuel Tax Allotment	\$24,593.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,593.54</b>
Plus Credits Processed		\$383,868.70
Minus Authorizations Processed		\$34,396.33
Current Unobligated Balance		<b>\$381,224.01</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/24/2012	09-00000-00-GM	Maint. Engineer	M.E.S	\$1,455.00
2/24/2012	08-00091-00-RP	Contract Construct		\$32,941.33
<b>TOTAL</b>				<b>\$34,396.33</b>

#### **CREDITS:**

Date	Section	Category	Memo	Amount
2/24/2012	09-00000-00-GM	Maintenance	M.E.S	\$15,040.16
2/24/2012		Interest	2008	\$12,201.23
2/24/2012		Interest	2009	\$4,973.45
2/24/2012	07-00000-00-GM	Maintenance	M.E.S	\$253,718.04
2/24/2012	07-00000-00-GM	Maint. Engineer	M.E.S	\$8,488.84
2/24/2012		Interest	2010	\$2,206.56
2/24/2012	08-00000-00-GM	Maint. Engineer	M.E.S	\$4,987.91
2/24/2012	08-00000-00-GM	Maintenance	M.E.S	\$82,252.51
<b>TOTAL</b>				<b>\$383,868.70</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Scott Oney  
Village Treasurer  
Pontoon Beach  
#1 Regency Parkway  
Pontoon Beach, IL 62040

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$261,664.27</b>
Motor Fuel Tax Allotment	\$12,029.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,029.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$273,694.10</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Sharon Newman  
Village Treasurer  
Pontoosuc  
PO Box 240  
Dallas City, IL 62330

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$34,670.17</b>
Motor Fuel Tax Allotment	\$300.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$300.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$34,971.12</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Maria Forrest  
Village Treasurer  
Poplar Grove  
PO Box 1  
Poplar Grove, IL 61065

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$372,411.77</b>
Motor Fuel Tax Allotment	\$10,353.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,353.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$382,765.75</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Donna Erfort  
Village Treasurer  
Port Barrington  
69 South Circle Avenue  
Port Barrington, IL 60010

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$235,116.63</b>
Motor Fuel Tax Allotment	\$3,127.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,127.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$238,243.64</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Deb Laleman  
Village Treasurer  
Port Byron  
120 South Main Street  
Port Byron, IL 61275

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$54,621.69</b>
Motor Fuel Tax Allotment	\$3,394.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,394.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$8,761.10
Current Unobligated Balance		<b>\$49,255.57</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/8/2012	10-00000-00-GM	Maintenance		\$8,761.10
<b>TOTAL</b>				<b>\$8,761.10</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Michael Farrell  
Village Treasurer  
Posen  
2440 West Walter Zimny Drive  
Posen, IL 60469

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$657,608.57</b>
Motor Fuel Tax Allotment	\$12,341.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$12,341.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$669,949.66</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Betty J Kinney  
Village Treasurer  
Potomac  
PO Box 358  
Potomac, IL 61865

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$36,099.68</b>
Motor Fuel Tax Allotment	\$1,545.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,545.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$37,645.67</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Jean M Buffalo  
Village Treasurer  
Prairie City  
PO Box 191  
Prairie City, IL 61470

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$28,014.90</b>
Motor Fuel Tax Allotment	\$781.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$781.24</b>
Plus Credits Processed		\$59.98
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$28,856.12</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/15/2012		Other	Adjustment Prior to 1984	\$59.98
			<b>TOTAL</b>	<b>\$59.98</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Candice Pensoneau  
Village Treasurer  
Prairie Du Rocher  
PO Box 325  
Prairie Du Rocher, IL 62277

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$135,266.42</b>
Motor Fuel Tax Allotment	\$1,245.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,245.03</b>
Plus Credits Processed		\$5,919.58
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$142,431.03</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/27/2012	11-00000-00-GM	Maintenance		\$5,919.58
			<b>TOTAL</b>	<b>\$5,919.58</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Jean L Smith  
Village Treasurer  
Prairie Grove  
3125 Barreville Road  
Prairie Grove, IL 60012

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$92,119.70</b>
Motor Fuel Tax Allotment	\$3,924.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,924.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$96,044.44</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Brad Kloepping  
City Treasurer  
Princeton  
Two South Main  
Princeton, IL 61356

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$458,117.67</b>
Motor Fuel Tax Allotment	\$15,789.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,789.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$473,907.34</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Sue Hofer  
Village Treasurer  
Princeville  
PO Box 200  
206 North Walnut  
Princeville, IL 61559

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$37,694.91</b>
Motor Fuel Tax Allotment	\$3,582.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,582.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$41,277.47</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Eileen Detra  
City Treasurer  
Prophetstown  
339 Washington St  
Prophetstown, IL 61277

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$238,587.21</b>
Motor Fuel Tax Allotment	\$4,287.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,287.53</b>
Plus Credits Processed		\$1,998.43
Minus Authorizations Processed		\$2,505.51
Current Unobligated Balance		<b>\$242,367.66</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/27/2012	10-00000-00-GM	Maintenance	Per Audit No. 58	\$2,505.51
<b>TOTAL</b>				<b>\$2,505.51</b>

#### **CREDITS:**

Date	Section	Category	Memo	Amount
2/27/2012		Interest	2010	\$913.68
2/27/2012		Interest	2011	\$1,084.75
<b>TOTAL</b>				<b>\$1,998.43</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Richard D Tibbits  
City Treasurer  
Prospect Heights  
8 North Elmhurst Road  
Prospect Heights, IL 60070

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$3,494,342.48</b>
Motor Fuel Tax Allotment	\$33,508.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$33,508.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,527,851.21</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Charles R. Jones  
Village Treasurer  
Pulaski  
PO Box 193  
Pulaski, IL 62976

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$8,479.70</b>
Motor Fuel Tax Allotment	\$424.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$424.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,904.33</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Peggy Crim  
City Treasurer  
Quincy  
730 Maine  
Quincy, IL 62301

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$2,724,691.56</b>
Motor Fuel Tax Allotment	\$83,757.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$83,757.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,808,448.95</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Mary Dreas  
Village Treasurer  
Radom  
PO Box 96  
337 E Main Street  
Radom, IL 62876

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$22,561.39</b>
Motor Fuel Tax Allotment	\$453.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$453.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,014.88</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

John D. Bishop  
Village Treasurer  
Raleigh  
PO Box 216  
Raleigh, IL 62977

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$16,656.45</b>
Motor Fuel Tax Allotment	\$721.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$721.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$17,377.91</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Carla Denton  
Village Treasurer  
Ramsey  
PO Box 128  
Ramsey, IL 62080

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$54,848.72</b>
Motor Fuel Tax Allotment	\$2,137.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,137.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$56,986.30</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Michelle Ingold  
Village Treasurer  
Rankin  
PO Box 356  
Rankin, IL 60960

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$74,257.14</b>
Motor Fuel Tax Allotment	\$1,156.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,156.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$75,413.54</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Linda Plymire  
Village Treasurer  
Ransom  
PO Box 87  
Ransom, IL 60470

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$51,925.77</b>
Motor Fuel Tax Allotment	\$791.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$791.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$52,717.31</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Scot Brandon  
Village Treasurer  
Rantoul  
333 S Tanner  
Rantoul, IL 61866

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$1,011,574.82</b>
Motor Fuel Tax Allotment	\$26,675.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,675.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,038,250.29</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Glenda Gall  
Village Treasurer  
Rapids City  
PO Box 134  
Rapids City, IL 61278

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$94,887.45</b>
Motor Fuel Tax Allotment	\$1,976.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,976.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$22,586.43
Current Unobligated Balance		<b>\$74,277.82</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/1/2012	11-00000-00-GM	Maint. Engineer		\$1,644.94
3/1/2012	11-00000-00-GM	Maintenance		\$20,941.49
<b>TOTAL</b>				<b>\$22,586.43</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Carla Magee  
Village Treasurer  
Raritan  
Village Hall  
Raritan, IL 61471

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$12,077.08</b>
Motor Fuel Tax Allotment	\$284.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$284.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,361.54</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Sally Broaddus  
Village Treasurer  
Raymond  
PO Box 87  
305 East Broad  
Raymond, IL 62560

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$6,735.99</b>
Motor Fuel Tax Allotment	\$2,073.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,073.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,809.67</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Marcia Esker  
Village Treasurer  
Red Bud  
200 E Market St  
Red Bud, IL 62278

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$604,758.47</b>
Motor Fuel Tax Allotment	\$7,622.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,622.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$612,381.21</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Rosemary Brooks  
Village Treasurer  
Reddick  
PO Box 18  
Reddick, IL 60961

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$10,276.84</b>
Motor Fuel Tax Allotment	\$335.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$335.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,612.83</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Sabrina Fox  
Village Treasurer  
Redmon  
PO Box 215  
Redmon, IL 61949

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$3,416.14</b>
Motor Fuel Tax Allotment	\$356.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$356.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,772.75</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Lavonne Wait  
Village Treasurer  
Reynolds  
PO Box 91  
Reynolds, IL 61279

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$76,958.05</b>
Motor Fuel Tax Allotment	\$1,111.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,111.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$78,069.10</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

James Speaker  
Village Treasurer  
Richmond  
5600 Hunter Drive  
Richmond, IL 60071

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$231,710.21</b>
Motor Fuel Tax Allotment	\$3,862.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,862.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$235,573.11</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Hal Bittinger  
Finance Director  
Richton Park  
4455 Sauk Trail  
Richton Park, IL 60471

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$1,858,962.22</b>
Motor Fuel Tax Allotment	\$28,128.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,128.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$94,106.11
Current Unobligated Balance		<b>\$1,792,984.81</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/29/2012	09-00052-00-FP	Engineering		\$55,000.00
2/29/2012	09-00052-00-FP	Contract Construct		\$35,000.00
2/10/2012	09-00052-00-FP	Contract Construct		\$4,106.11
<b>TOTAL</b>				<b>\$94,106.11</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Keith Ceglinski  
Village Treasurer  
Richview  
PO Box 86  
Richview, IL 62877

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$13,425.51</b>
Motor Fuel Tax Allotment	\$521.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$521.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,947.02</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Nancy Rumble  
Village Treasurer  
Ridge Farm  
PO Box 350  
8 West Owen Street  
Ridge Farm, IL 61870

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$47,886.78</b>
Motor Fuel Tax Allotment	\$1,818.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,818.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$49,704.86</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Janice Abell  
Village Treasurer  
Ridgway  
PO Box 627  
Ridgway, IL 62979

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$16,419.53</b>
Motor Fuel Tax Allotment	\$1,791.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,791.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$18,210.81</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Joy Thompson  
Village Treasurer  
Ridott  
PO Box 18  
Ridott, IL 61067

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$41,624.54</b>
Motor Fuel Tax Allotment	\$338.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$338.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$41,962.60</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Michelle L Dercole  
Village Treasurer  
Ringwood  
6000 Barnard Mill Road  
Ringwood, IL 60072

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$35,100.46</b>
Motor Fuel Tax Allotment	\$1,723.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,723.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$36,823.72</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Bridget Lake  
Village Treasurer  
Rio  
PO Box 51  
Rio, IL 61472

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$26,826.79</b>
Motor Fuel Tax Allotment	\$453.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$453.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$27,280.28</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Chris Morrell  
Village Treasurer  
Ripley  
RR 3 Box 62  
Mt Sterling, IL 62353

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$312.41)</b>
Motor Fuel Tax Allotment	\$177.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$177.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$135.14)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Trisha Steele  
Interim Village Treasurer  
River Forest  
400 Park Avenue  
River Forest, IL 60305

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$3,278,292.22</b>
Motor Fuel Tax Allotment	\$23,029.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,029.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$36,983.43
Current Unobligated Balance		<b>\$3,264,337.80</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/3/2012	11-00093-00-RS	Engineering		\$35,750.00
2/3/2012	10-00092-00-RS	Engineering		\$1,233.43
<b>TOTAL</b>				<b>\$36,983.43</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Frank Calistro  
Village Treasurer  
River Grove  
2621 North Thatcher Avenue  
River Grove, IL 60171

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$289,358.00</b>
Motor Fuel Tax Allotment	\$21,081.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,081.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$19,382.75
Current Unobligated Balance		<b>\$291,056.31</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/28/2012	10-00095-00-SW	Engineering		\$7,768.07
2/28/2012	10-00095-00-SW	Engineering		\$11,614.68
<b>TOTAL</b>				<b>\$19,382.75</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Nicole Montegue  
Acting Village Treasurer  
Riverdale  
157 West 144th Street  
Riverdale, IL 60827

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$1,072,138.18</b>
Motor Fuel Tax Allotment	\$27,928.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,928.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,100,066.93</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Jessica Frances  
Village Treasurer  
Riverside  
27 Riverside Road  
Riverside, IL 60546

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$887,195.86</b>
Motor Fuel Tax Allotment	\$18,294.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,294.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$905,490.03</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Tim Laffey  
Village Treasurer  
Riverton  
1200 E Riverton Road  
Riverton, IL 62561

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$91,138.28</b>
Motor Fuel Tax Allotment	\$7,121.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,121.84</b>
Plus Credits Processed		\$33.86
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$98,293.98</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/27/2012		Interest	2010 INTEREST	\$33.86
			<b>TOTAL</b>	<b>\$33.86</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Hal Roseth  
Village Treasurer  
Riverwoods  
300 Portwine Road  
Riverwoods, IL 60015

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$611,432.34</b>
Motor Fuel Tax Allotment	\$7,544.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,544.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$618,976.75</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Neal Beer  
Village Treasurer  
Roanoke  
101 North Main Street  
Roanoke, IL 61561

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$7,111.76)</b>
Motor Fuel Tax Allotment	\$4,256.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,256.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$2,855.15)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Margaret Newell  
Village Treasurer  
Robbins  
3327 West 137th Street  
Robbins, IL 60472

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$1,832,780.72</b>
Motor Fuel Tax Allotment	\$11,001.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,001.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,843,781.96</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Kellie Kief  
Village Treasurer  
Roberts  
PO Box 156  
118 West Weldon  
Roberts, IL 60962

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$13,624.27</b>
Motor Fuel Tax Allotment	\$746.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$746.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,370.47</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Denise L Jobe  
City Treasurer  
Robinson  
PO Box 188  
Robinson, IL 62454

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$310,122.54</b>
Motor Fuel Tax Allotment	\$15,898.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,898.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$326,021.46</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Chris Frye  
City Treasurer  
Rochelle  
420 North Sixth Street  
Rochelle, IL 61068

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$543,508.61</b>
Motor Fuel Tax Allotment	\$19,735.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,735.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$563,243.63</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

James W Theis  
Village Treasurer  
Rochester  
PO Box 618  
One Community Drive  
Rochester, IL 62563

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$120,572.98</b>
Motor Fuel Tax Allotment	\$7,604.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,604.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$128,177.17</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Bobbi Jo Schlueter  
Village Treasurer  
Rock City  
PO Box 143  
105 Jefferson  
Rock City, IL 61070

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$140,565.73</b>
Motor Fuel Tax Allotment	\$649.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$649.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$141,215.04</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Suzanne M. Dir  
City Treasurer  
Rock Falls  
603 West Tenth Street  
Rock Falls, IL 61071

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$600,560.63</b>
Motor Fuel Tax Allotment	\$19,100.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$19,100.14</b>
Plus Credits Processed		\$4,200.16
Minus Authorizations Processed		\$0.51
Current Unobligated Balance		<b>\$623,860.42</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/27/2012		Other	11-00000-03-AA	\$0.51
<b>TOTAL</b>				<b>\$0.51</b>

#### **CREDITS:**

Date	Section	Category	Memo	Amount
2/27/2012		Interest	2010	\$1,981.08
2/27/2012		Interest	2011	\$1,800.48
2/27/2012	09-00000-00-GM	Maintenance	Per Audit No. 64	\$418.60
<b>TOTAL</b>				<b>\$4,200.16</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Bill Scott  
City Treasurer  
Rock Island  
1528 Third Avenue  
Rock Island, IL 61201

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$4,364,665.35</b>
Motor Fuel Tax Allotment	\$80,428.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$80,428.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,445,093.72</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Sue Kuhnline  
Village Treasurer  
Rockbridge  
PO Box 56  
Rockbridge, IL 62081

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$12,905.32</b>
Motor Fuel Tax Allotment	\$348.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$348.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,253.68</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Paul Travica  
Village Treasurer  
Rockdale  
79 Moen Avenue  
Rockdale, IL 60436

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$142,629.88</b>
Motor Fuel Tax Allotment	\$4,073.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,073.16</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$146,703.04</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Andres Sammul  
City Treasurer  
Rockford  
425 East State  
Rockford, IL 61104

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance	<b>\$8,054,388.01</b>
Motor Fuel Tax Allotment	\$315,115.21
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$315,115.21</b>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$67,128.91
Current Unobligated Balance	<b>\$8,302,374.31</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/28/2012	07-00546-00-TL	Contract Construct	Treas. St of IL Pay Req No 14	\$67,128.91
<b>TOTAL</b>				<b>\$67,128.91</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Jaye Quimby  
Village Treasurer  
Rockton  
110 East Main  
Rockton, IL 61072

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$337,062.19</b>
Motor Fuel Tax Allotment	\$15,841.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,841.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$352,903.39</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Melodie Rushing  
Village Treasurer  
Rockwood  
PO Box 14  
Rockwood, IL 62280

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$40,051.89</b>
Motor Fuel Tax Allotment	\$86.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$86.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$40,138.47</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Barry Krumstok  
City Treasurer  
Rolling Meadows  
3600 Kirchoff Road  
Rolling Meadows, IL 60008

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$1,097,080.75</b>
Motor Fuel Tax Allotment	\$49,675.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$49,675.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,146,756.37</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Kirk Openchowski  
Finance Director  
Romeoville  
1050 West Romeo Road  
Romeoville, IL 60446

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$15,897.97)</b>
Motor Fuel Tax Allotment	\$81,792.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$81,792.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$65,894.99</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Amanda Goben  
City Treasurer  
Roodhouse  
137 W Palm St  
Roodhouse, IL 62082

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$187,326.84</b>
Motor Fuel Tax Allotment	\$3,739.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,739.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$191,066.06</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Don Elliot  
Village Treasurer  
Roscoe  
PO Box 283  
Roscoe, IL 61073

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$1,059,928.45</b>
Motor Fuel Tax Allotment	\$22,231.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,231.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,082,159.73</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

David Heath  
Village Treasurer  
Rose Hill  
12099 Larimer St  
Hidalgo, IL 62432

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$5,870.71</b>
Motor Fuel Tax Allotment	\$164.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$164.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,035.62</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Pamela Figolah  
Village Treasurer  
Roselle  
31 South Prospect Street  
Roselle, IL 60172

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$984,657.02</b>
Motor Fuel Tax Allotment	\$46,921.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,921.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,031,578.72</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Carol Patronski  
Village Treasurer  
Rosemont  
9501 West Devon Avenue  
Rosemont, IL 60018

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$404,324.24</b>
Motor Fuel Tax Allotment	\$8,661.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,661.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$412,985.88</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Ramona Allen  
Village Treasurer  
Roseville  
PO Box 91  
Roseville, IL 61473

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$200,492.57</b>
Motor Fuel Tax Allotment	\$2,038.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,038.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$202,531.21</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Brenda Cowser  
City Treasurer  
Rosiclare  
PO Box 578  
Rosiclare, IL 62982

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$11,269.71</b>
Motor Fuel Tax Allotment	\$2,391.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,391.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,660.83</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Kay Ritter  
Village Treasurer  
Rossville  
120 E Attica St  
Rossville, IL 60963

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$92,075.24</b>
Motor Fuel Tax Allotment	\$2,743.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,743.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$94,818.85</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Steven Shields  
Village Treasurer  
Round Lake  
442 North Cedar Lake Road  
Round Lake, IL 60073

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$960,332.08</b>
Motor Fuel Tax Allotment	\$37,699.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$37,699.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$998,031.46</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

P Sutton-Burger  
Village Treasurer  
Round Lake Beach  
1937 North Municipal Way  
Round Lake Beach, IL 60073

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$702,583.07</b>
Motor Fuel Tax Allotment	\$58,077.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$58,077.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$760,660.61</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Maribel Carrillo  
Village Treasurer  
Round Lake Heights  
619 Pontiac Court  
Round Lake Heights, IL 60073

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$235,839.37</b>
Motor Fuel Tax Allotment	\$5,516.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,516.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$241,355.45</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Calene Zabinski  
Village Treasurer  
Round Lake Park  
203 East Lake Shore Drive  
Round Lake Park, IL 60073

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$1,101,222.07</b>
Motor Fuel Tax Allotment	\$15,470.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,470.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,116,692.24</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Dawn Diveley  
Village Treasurer  
Roxana  
400 S Central Ave  
Roxana, IL 62084

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$7,790.58)</b>
Motor Fuel Tax Allotment	\$3,178.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,178.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$4,612.03)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Julie Franzen  
Village Treasurer  
Royal  
PO Box 9  
101 West Main  
Royal, IL 61871

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$19,113.27</b>
Motor Fuel Tax Allotment	\$603.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$603.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,717.24</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Vickie Wyman  
Village Treasurer  
Royal Lakes  
549 W Shipman Road  
Royal Lakes, IL 62685

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$8,612.08</b>
Motor Fuel Tax Allotment	\$406.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$406.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,018.16</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Michael G. Smith  
Village Treasurer  
Royalton  
311 S. Main St.  
Royalton, IL 62983

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$33,894.77</b>
Motor Fuel Tax Allotment	\$2,372.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,372.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$36,267.34</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Elroy Stellhorn  
Village Treasurer  
Ruma  
207 Main Street  
Ruma, IL 62278

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$43,617.27)</b>
Motor Fuel Tax Allotment	\$653.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$653.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$42,963.83)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Deborah Worthington  
City Treasurer  
Rushville  
220 W Washington St  
Rushville, IL 62681

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance	<b>\$191,597.26</b>
Motor Fuel Tax Allotment	\$6,579.72
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$6,579.72</b>
Plus Credits Processed	\$37,792.78
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$235,969.76</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/2/2012	10-00000-00-GM	Maintenance		\$25,814.57
2/27/2012		Interest	2010 INTEREST	\$11,978.21
<b>TOTAL</b>				<b>\$37,792.78</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Karen Ducharme  
Village Treasurer  
Russellville  
PO Box 36  
Lawrenceville, IL 62439

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$9,986.91</b>
Motor Fuel Tax Allotment	\$193.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$193.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,180.67</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Suzanne Middleton  
Village Treasurer  
Rutland  
PO Box 395  
101 NW Front Street  
Rutland, IL 61358

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$37,324.30</b>
Motor Fuel Tax Allotment	\$655.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$655.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$37,979.80</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Carole Tempel  
Village Treasurer  
Sadorus  
PO Box 109  
Sadorus, IL 61872

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$2,498.14</b>
Motor Fuel Tax Allotment	\$857.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$857.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,355.65</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Linda Norris  
Village Treasurer  
Sailor Springs  
PO Box 94  
Sailor Springs, IL 62879

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$10,381.09</b>
Motor Fuel Tax Allotment	\$195.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$195.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,576.91</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Debby Lamb  
City Treasurer  
Salem  
101 South Broadway  
Salem, IL 62881

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$155,175.69</b>
Motor Fuel Tax Allotment	\$15,428.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,428.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$170,604.63</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Tammy Painter  
Village Treasurer  
Sammons Point  
43W6000 South Road  
Chebanse, IL 60922

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$232.82</b>
Motor Fuel Tax Allotment	\$575.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$575.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$807.93</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Melanie Blair  
Village Treasurer  
San Jose  
PO Box 257  
San Jose, IL 62682

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$1,054.51)</b>
Motor Fuel Tax Allotment	\$1,323.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,323.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$268.85</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Deborah Conrad  
Village Treasurer  
Sandoval  
PO Box 279  
Sandoval, IL 62882

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$14,227.77)</b>
Motor Fuel Tax Allotment	\$2,626.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,626.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$11,601.66)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Sally Kolb  
City Treasurer  
Sandwich  
144 East Railroad Street  
Sandwich, IL 60548

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$559,644.67</b>
Motor Fuel Tax Allotment	\$15,297.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,297.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$574,941.68</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Tina L Hedgpath  
Village Treasurer  
Sauget  
2897 Falling Springs Road  
Sauget, IL 62206

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$118,608.05</b>
Motor Fuel Tax Allotment	\$327.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$327.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$118,935.80</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

James Griegel  
Village Treasurer  
Sauk Village  
21801 Torrence Avenue  
Sauk Village, IL 60411

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$748,188.00</b>
Motor Fuel Tax Allotment	\$21,656.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,656.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$769,844.17</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Carol Cantrall  
Village Treasurer  
Saunemin  
PO Box 283  
Saunemin, IL 61769

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$37,707.79</b>
Motor Fuel Tax Allotment	\$865.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$865.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$38,573.54</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Sheryl Sipe  
City Treasurer  
Savanna  
333 Chicago Ave  
Savanna, IL 61074

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$148,862.21</b>
Motor Fuel Tax Allotment	\$6,311.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,311.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$155,173.95</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Clarence Well  
Village Treasurer  
Savoy  
PO Box 256  
611 North Dunlap  
Savoy, IL 61874

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$345,253.52)</b>
Motor Fuel Tax Allotment	\$15,006.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,006.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$330,247.15)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Mary Ann Vadalabene  
Village Treasurer  
Sawyer ville  
PO Box 7  
Sawyer ville, IL 62085

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$11,057.89</b>
Motor Fuel Tax Allotment	\$575.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$575.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$11,633.00</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Charles Brownlee  
Village Treasurer  
Saybrook  
PO Box 357  
Saybrook, IL 61770

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$44,303.03</b>
Motor Fuel Tax Allotment	\$1,428.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,428.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$45,731.52</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Karen Hesselbacher  
Village Treasurer  
Scales Mound  
Box 151  
Scales Mound, IL 61075

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$131,805.53</b>
Motor Fuel Tax Allotment	\$775.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$775.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$132,580.58</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Jodie K. Andrew  
Acting Director of Finance  
Schaumburg  
101 Schaumburg Court  
Schaumburg, IL 60193

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$3,950,690.61</b>
Motor Fuel Tax Allotment	\$153,005.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$153,005.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,103,695.80</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Audrey Meyers  
Village Treasurer  
Schiller Park  
9526 West Irving Park Road  
Schiller Park, IL 60176

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$2,598,094.52</b>
Motor Fuel Tax Allotment	\$24,309.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,309.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,622,403.60</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Lois Guinn  
Village Treasurer  
Schram City  
510 22nd St  
Hillsboro, IL 62049

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$3,444.51</b>
Motor Fuel Tax Allotment	\$1,207.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,207.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,652.44</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Eva Marie Watkins  
Village Treasurer  
Sciota  
PO Box 44  
Sciota, IL 61475

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$11,350.88</b>
Motor Fuel Tax Allotment	\$125.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$125.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$11,476.62</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Brian Turley  
Village Treasurer  
Scottville  
PO Box 81  
102 Walnut  
Scottville, IL 62683

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$5,193.53</b>
Motor Fuel Tax Allotment	\$239.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$239.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,432.64</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Brenda Melton  
Village Treasurer  
Seaton  
PO Box 36  
Seaton, IL 61476

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$36,871.41</b>
Motor Fuel Tax Allotment	\$457.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$457.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$37,329.02</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Michelle Plym  
Village Treasurer  
Seatonville  
PO Box 109  
105 North Center  
Seatonville, IL 61359

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$19,071.36</b>
Motor Fuel Tax Allotment	\$647.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$647.25</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,718.61</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Becky Sengpiel  
Village Treasurer  
Secor  
PO Box 104  
Secor, IL 61771

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$13,732.19</b>
Motor Fuel Tax Allotment	\$768.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$768.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$11,740.66
Current Unobligated Balance		<b>\$2,760.40</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/23/2012	12-00000-00-GM	Maint. Engineer		\$1,795.60
2/23/2012	12-00000-00-GM	Maintenance		\$9,945.06
<b>TOTAL</b>				<b>\$11,740.66</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Gayla Barla  
Village Treasurer  
Seneca  
PO Box 27  
340 North Cash Street  
Seneca, IL 61360

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$27,927.50</b>
Motor Fuel Tax Allotment	\$4,887.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,887.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$32,814.88</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Sue Travelstead  
City Treasurer  
Sesser  
302 W. Franklin  
Sesser, IL 62884

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$59,006.86</b>
Motor Fuel Tax Allotment	\$3,980.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,980.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$62,987.26</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Cindy A Barnes  
Village Treasurer  
Shabbona  
208 North Shabbona Road  
Shabbona, IL 60550

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$134,272.39</b>
Motor Fuel Tax Allotment	\$1,906.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,906.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$136,179.11</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Kenneth Jay Alexander  
Village Treasurer  
Shannon  
PO Box 514  
Shannon, IL 61078

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$13,538.35</b>
Motor Fuel Tax Allotment	\$1,560.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,560.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,098.77</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Chris Mills  
City Treasurer  
Shawneetown  
PO Box 23  
285 W. Wilson  
Shawneetown, IL 62984

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$69,589.11</b>
Motor Fuel Tax Allotment	\$2,553.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,553.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$72,143.08</b>

---

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Joyce Cranford  
Village Treasurer  
Sheffield  
Box 218  
Sheffield, IL 61361

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$13,813.25</b>
Motor Fuel Tax Allotment	\$1,908.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,908.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,722.03</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

David W Frost  
City Treasurer  
Shelbyville  
170 E Main  
Shelbyville, IL 62565

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$348,750.61</b>
Motor Fuel Tax Allotment	\$9,688.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,688.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$358,438.79</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Sue Eastburn  
Village Treasurer  
Sheldon  
PO Box 546  
Sheldon, IL 60966

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$119,547.46</b>
Motor Fuel Tax Allotment	\$2,205.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,205.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$121,753.07</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Shelly Figgins  
Village Treasurer  
Sheridan  
PO Box 580  
115 N Robinson Street  
Sheridan, IL 60551

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$19,254.11</b>
Motor Fuel Tax Allotment	\$4,405.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,405.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,659.14</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Jeremy Stuenkel  
Village Treasurer  
Sherman  
401 St Johns Drive  
Sherman, IL 62684

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$3,730.52)</b>
Motor Fuel Tax Allotment	\$8,550.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,550.33</b>
Plus Credits Processed		\$4,116.55
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,936.36</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/27/2012		Interest	2009 INTEREST	\$4,116.55
			<b>TOTAL</b>	<b>\$4,116.55</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Bonnie Schwab  
Village Treasurer  
Sherrard  
PO Box 279  
Sherrard, IL 61281

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$13,940.08)</b>
Motor Fuel Tax Allotment	\$1,319.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,319.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$12,620.84)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Bill Boker  
Village Treasurer  
Shiloh  
#1 Park Dr  
Shiloh, IL 62269

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$1,344,649.61</b>
Motor Fuel Tax Allotment	\$26,077.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,077.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,370,727.30</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Rebecca Haworth  
Inc. Town Treasurer  
Shipman  
PO Box 169  
Shipman, IL 62685

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$5,431.87</b>
Motor Fuel Tax Allotment	\$1,286.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,286.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,718.13</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Sue Berg  
Village Treasurer  
Shorewood  
One Towne Center Boulevard  
Shorewood, IL 60404

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$482,676.83</b>
Motor Fuel Tax Allotment	\$32,187.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,187.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$514,864.26</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Linda Radloff  
Village Treasurer  
Shumway  
PO Box 68  
Beecher City, IL 62414

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$11,076.80</b>
Motor Fuel Tax Allotment	\$416.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$416.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$11,493.19</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Joni Brucker  
Village Treasurer  
Sibley  
PO Box 48  
Sibley, IL 61773

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$30,761.58</b>
Motor Fuel Tax Allotment	\$560.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$560.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$31,322.26</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Marie Maring  
Village Treasurer  
Sidell  
PO Box 407  
Sidell, IL 61876

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$61,753.01</b>
Motor Fuel Tax Allotment	\$1,271.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,271.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$63,024.84</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Office of  
Village Treasurer  
Sidney  
PO Box 77  
Sidney, IL 61877

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$42,527.32</b>
Motor Fuel Tax Allotment	\$2,541.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,541.60</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$45,068.92</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Cheryl Fearday  
Inc. Town Treasurer  
Sigel  
PO Box 203  
Sigel, IL 62462

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$31,290.75</b>
Motor Fuel Tax Allotment	\$768.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$768.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$32,059.62</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Delores Graham  
City Treasurer  
Silvis  
121 11th Street  
Silvis, IL 61282

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$836,789.08</b>
Motor Fuel Tax Allotment	\$15,416.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,416.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$287.29
Current Unobligated Balance		<b>\$851,918.36</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/22/2012	10-00047-00-DR	Engineering		\$287.29
<b>TOTAL</b>				<b>\$287.29</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Shirley Russell  
Village Treasurer  
Simpson  
PO Box 57  
Simpson, IL 62985

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$22,192.06</b>
Motor Fuel Tax Allotment	\$123.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$123.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,315.74</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Donna Freeland  
Village Treasurer  
Sims  
PO Box 9  
Sims, IL 62886

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$42,919.60</b>
Motor Fuel Tax Allotment	\$519.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$519.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$43,439.05</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Robert J Nowak  
Village Treasurer  
Skokie  
PO Box 309  
5127 Oakton  
Skokie, IL 60077

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$2,190,820.03</b>
Motor Fuel Tax Allotment	\$133,540.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$133,540.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,324,360.23</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Ellen Volkening  
Director of Finance  
Sleepy Hollow  
One Thorobred Lane  
Sleepy Hollow, IL 60118

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$63,691.50</b>
Motor Fuel Tax Allotment	\$6,810.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,810.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$70,502.08</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Carla Sarginson  
Village Treasurer  
Smithboro  
PO Box 37  
Smithboro, IL 62284

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$9,457.49)</b>
Motor Fuel Tax Allotment	\$364.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$364.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$9,092.64)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Edie Baer  
Village Treasurer  
Smithfield  
PO Box 25  
Smithfield, IL 61477

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$130,679.50</b>
Motor Fuel Tax Allotment	\$474.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$474.10</b>
Plus Credits Processed		\$8,314.73
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$139,468.33</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/1/2012	11-00000-00-GM	Maintenance		\$8,314.73
			<b>TOTAL</b>	<b>\$8,314.73</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Margaret Jarvis  
Village Treasurer  
Smithton  
101 S Main Box 330  
Smithton, IL 62285

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$105,910.64</b>
Motor Fuel Tax Allotment	\$7,703.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,703.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$113,613.77</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Denise Mestemaker  
Village Treasurer  
Somonauk  
Box 218  
Somonauk, IL 60552

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$55,770.48</b>
Motor Fuel Tax Allotment	\$3,902.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,902.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$59,672.55</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Wilma Holcman  
Village Treasurer  
Sorento  
PO Box 85  
Sorento, IL 62086

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$22,296.44</b>
Motor Fuel Tax Allotment	\$1,026.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,026.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,322.97</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Mark S Masciola  
Village Treasurer  
South Barrington  
30 South Barrington Road  
South Barrington, IL 60010

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$70,279.63</b>
Motor Fuel Tax Allotment	\$9,409.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,409.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$79,689.53</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Mike Salmons  
City Treasurer  
South Beloit  
519 Blackhawk Boulevard  
South Beloit, IL 61080

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$771,607.62</b>
Motor Fuel Tax Allotment	\$16,267.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,267.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$787,875.51</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

John Dolasinski  
Village Treasurer  
South Chicago Heights  
PO Box 770  
3317 Chicago Road  
South Chicago Heights, IL 60411

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$656,754.91</b>
Motor Fuel Tax Allotment	\$8,531.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,531.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$665,286.69</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Art Skibley  
Village Treasurer  
South Elgin  
10 North Water Street  
South Elgin, IL 60177

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$901,022.95</b>
Motor Fuel Tax Allotment	\$45,318.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$45,318.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$946,340.95</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Beth Herman  
Village Treasurer  
South Holland  
16226 Wausau Avenue  
South Holland, IL 60473

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$975,604.67</b>
Motor Fuel Tax Allotment	\$45,410.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$45,410.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,021,015.43</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Kathy Simpson  
Village Treasurer  
South Jacksonville  
301 Dewey Dr  
South Jacksonville, IL 62650

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$556,569.41</b>
Motor Fuel Tax Allotment	\$6,866.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,866.24</b>
Plus Credits Processed		\$396.94
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$563,832.59</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/3/2012		Interest	2010 INTEREST	\$396.94
			<b>TOTAL</b>	<b>\$396.94</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Donna Morger  
Village Treasurer  
South Pekin  
209 West Main Street  
South Pekin, IL 61564

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$14,030.85</b>
Motor Fuel Tax Allotment	\$2,362.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,362.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$16,393.12</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

vacant  
Village Treasurer  
South Roxana  
211 Sinclair  
South Roxana, IL 62087

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$273,959.81)</b>
Motor Fuel Tax Allotment	\$4,231.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,231.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$269,727.93)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Mary Lou Smolik  
Village Treasurer  
South Wilmington  
PO Box 67  
380 Lake Street  
South Wilmington, IL 60474

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$33,835.74</b>
Motor Fuel Tax Allotment	\$1,403.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,403.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$35,239.50</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Lisa Cave  
Village Treasurer  
Southern View  
3410 S 5th Street  
Springfield, IL 62703

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$72,323.92</b>
Motor Fuel Tax Allotment	\$3,384.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,384.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$75,708.60</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Patsy Morrow  
Village Treasurer  
Sparland  
PO Box 278  
Sparland, IL 61565

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$47,221.04</b>
Motor Fuel Tax Allotment	\$836.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$836.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$45,375.00
Current Unobligated Balance		<b>\$2,682.93</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/29/2012	12-00000-00-GM	Maintenance		\$45,375.00
<b>TOTAL</b>				<b>\$45,375.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Brenda Sullivan  
Village Treasurer  
Sparta  
114 W Jackson St  
Sparta, IL 62286

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$335,553.87)</b>
Motor Fuel Tax Allotment	\$8,867.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,867.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$326,686.10)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Darrell Marcy  
Village Treasurer  
Spaulding  
PO Box 110  
111 East Prairie Street  
Riverton, IL 62561

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$27,586.79</b>
Motor Fuel Tax Allotment	\$1,799.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,799.53</b>
Plus Credits Processed		\$1.75
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$29,388.07</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/27/2012		Interest	2010 INTEREST	\$1.75
<b>TOTAL</b>				<b>\$1.75</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Sara Whitehead  
Village Treasurer  
Spillertown  
102 Community Drive  
Marion, IL 62959

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$31,891.49</b>
Motor Fuel Tax Allotment	\$418.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$418.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$32,309.94</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Betty McCarty  
Village Treasurer  
Spring Bay  
208 Missouri  
Spring Bay, IL 61611

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$60,612.98</b>
Motor Fuel Tax Allotment	\$931.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$931.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$61,544.69</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Judy Olson  
Village Treasurer  
Spring Grove  
7401 Meyer Road  
Spring Grove, IL 60081

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$51,563.14)</b>
Motor Fuel Tax Allotment	\$11,910.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,910.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$39,652.86)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

John Boroski  
City Treasurer  
Spring Valley  
215 North Greenwood  
Spring Valley, IL 61362

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$175,323.37</b>
Motor Fuel Tax Allotment	\$11,456.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,456.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$186,780.16</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Teresa Woodrow  
Village Treasurer  
Springerton  
PO Box 37  
Springerton, IL 62887

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$17,183.08</b>
Motor Fuel Tax Allotment	\$226.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$226.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$17,409.82</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

James Langfelder  
City Treasurer  
Springfield  
Municipal Center West, Room 104  
Springfield, IL 62701

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$8,926,771.07</b>
Motor Fuel Tax Allotment	\$239,627.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$239,627.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,166,398.88</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Linda Leveque  
Village Treasurer  
St Anne  
PO Box 396  
190 W Station St  
St Anne, IL 60964

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$16,837.73)</b>
Motor Fuel Tax Allotment	\$2,591.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,591.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$14,246.66)</b>

**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Linda Schisler  
Village Treasurer  
St Augustine  
Village Hall  
St Augustine, IL 61474

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$4,690.07)</b>
Motor Fuel Tax Allotment	\$247.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$247.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$4,442.71)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Warren Drewes  
City Treasurer  
St Charles  
Two East Main Street  
St Charles, IL 60174

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$1,956,088.06</b>
Motor Fuel Tax Allotment	\$67,969.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$67,969.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,024,057.84</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Sandy Pilkington  
Village Treasurer  
St David  
90 Western Avenue  
St David, IL 61563

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$32,089.34)</b>
Motor Fuel Tax Allotment	\$1,214.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,214.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$30,875.23)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Mary Magnus  
City Treasurer  
St Elmo  
411 N Main St  
St Elmo, IL 62458

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$44,705.41</b>
Motor Fuel Tax Allotment	\$2,939.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,939.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$47,644.84</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Jeff Tussey  
City Treasurer  
St Francisville  
PO Box 330  
St Francisville, IL 62460

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$34,381.45</b>
Motor Fuel Tax Allotment	\$1,436.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,436.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$35,818.19</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Dawn Miller  
Village Treasurer  
St Jacob  
PO Box 97  
St Jacob, IL 62281

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$56,272.21</b>
Motor Fuel Tax Allotment	\$2,263.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,263.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$58,535.53</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Debbie Swiney  
Village Treasurer  
St Johns  
PO Box 1093  
DuQuoin, IL 62832

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$45,048.65</b>
Motor Fuel Tax Allotment	\$451.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$451.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$45,500.08</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Debbie Routh  
Village Treasurer  
St Joseph  
PO Box 716  
St Joseph, IL 61873

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$99,248.16</b>
Motor Fuel Tax Allotment	\$8,177.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,177.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$107,425.39</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Steve Schoenherr  
Village Treasurer  
St Libory  
Rutter Street  
St Libory, IL 62282

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$11,927.07</b>
Motor Fuel Tax Allotment	\$1,267.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,267.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,194.78</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Jane Ochs  
Village Treasurer  
St Marie  
PO Box 57  
St Marie, IL 62459

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$14,429.39</b>
Motor Fuel Tax Allotment	\$502.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$502.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,932.35</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Sandy Wollin  
Village Treasurer  
St Peter  
PO Box 28  
St Peter, IL 62880

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$1,351.12</b>
Motor Fuel Tax Allotment	\$740.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$740.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,091.13</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Debbie Marchesi  
Village Treasurer  
Standard  
PO Box 238  
Standard, IL 61363

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$28,087.12</b>
Motor Fuel Tax Allotment	\$453.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$453.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$28,540.61</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Kelley Baker  
Village Treasurer  
Standard City  
650 Broadway Street  
Standard City, IL 62640

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$1,704.22</b>
Motor Fuel Tax Allotment	\$313.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$313.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,017.54</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Phyllis Fitch  
Village Treasurer  
Stanford  
PO Box 266  
Stanford, IL 61774

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$8,262.65</b>
Motor Fuel Tax Allotment	\$1,228.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,228.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,491.19</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Kathy Legendre  
City Treasurer  
Staunton  
304 W Main  
Staunton, IL 62088

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$313,502.41</b>
Motor Fuel Tax Allotment	\$10,593.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,593.10</b>
Plus Credits Processed		\$8,875.27
Minus Authorizations Processed		\$146,134.00
Current Unobligated Balance		<b>\$186,836.78</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/28/2012	12-00000-00-GM	Maintenance		\$146,134.00
<b>TOTAL</b>				<b>\$146,134.00</b>

#### **CREDITS:**

Date	Section	Category	Memo	Amount
2/28/2012	11-00000-00-GM	Maintenance		\$8,875.27
<b>TOTAL</b>				<b>\$8,875.27</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Donna Woods  
Village Treasurer  
Steeleville  
107 West Broadway  
Steeleville, IL 62288

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$213,665.95</b>
Motor Fuel Tax Allotment	\$4,293.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,293.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$217,959.67</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Mark Gineris  
Village Treasurer  
Steger  
35 West 34th Street  
Steger, IL 60475

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance	<b>\$1,091,942.34</b>
Motor Fuel Tax Allotment	\$19,726.78
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$19,726.78</b>
Plus Credits Processed	\$0.01
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$1,111,669.13</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/27/2012	02-00000-00-GM	Maintenance		\$0.01
<b>TOTAL</b>				<b>\$0.01</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Cindy Von Holten  
City Treasurer  
Sterling  
212 Third Avenue  
Sterling, IL 61081

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$488,660.85</b>
Motor Fuel Tax Allotment	\$31,682.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$31,682.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$520,343.25</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Matt Hayes  
Village Treasurer  
Steward  
PO Box 8  
Steward, IL 60553

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$77,868.97</b>
Motor Fuel Tax Allotment	\$527.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$527.70</b>
Plus Credits Processed		\$328.28
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$78,724.95</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/27/2012		Interest	2011	\$27.58
2/27/2012		Interest	2010	\$300.70
<b>TOTAL</b>				<b>\$328.28</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Regina Shafer  
Village Treasurer  
Stewardson  
PO Box 206  
114 W North First  
Stewardson, IL 62463

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$15,850.38</b>
Motor Fuel Tax Allotment	\$1,513.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,513.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$17,363.38</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Kurt Kasnicka  
Village Treasurer  
Stickney  
6533 West Pershing Road  
Stickney, IL 60402

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$453,340.94</b>
Motor Fuel Tax Allotment	\$13,988.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,988.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$467,329.02</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Randy Fruin  
Village Treasurer  
Stillman Valley  
PO Box 127  
Stillman Valley, IL 61084

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$9,204.81)</b>
Motor Fuel Tax Allotment	\$2,308.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,308.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$6,896.14)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Sally Fischer  
Village Treasurer  
Stockton  
PO Box 186  
Stockton, IL 61085

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$38,588.97</b>
Motor Fuel Tax Allotment	\$3,838.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,838.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$42,427.14</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Office of  
Village Treasurer  
Stone Park  
1629 North Mannheim Road  
Stone Park, IL 60165

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$1,469,847.16</b>
Motor Fuel Tax Allotment	\$10,195.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,195.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,480,042.42</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Venetta McFarland  
Village Treasurer  
Stonefort  
PO Box 208  
Stonefort, IL 62987

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$46,488.21</b>
Motor Fuel Tax Allotment	\$612.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$612.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$47,100.42</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Kevin Levault  
Village Treasurer  
Stonington  
PO Box 290  
Stonington, IL 62567

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$39,062.31</b>
Motor Fuel Tax Allotment	\$1,921.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,921.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$40,983.46</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Office of  
Village Treasurer  
Stoy  
PO Box 145  
Stoy, IL 62464

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$17,894.64</b>
Motor Fuel Tax Allotment	\$214.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$214.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$18,109.02</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Linda Oakley  
Village Treasurer  
Strasburg  
PO Box 385  
Strasburg, IL 62465

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$1,809.83)</b>
Motor Fuel Tax Allotment	\$962.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$962.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$847.20)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Sandy Goembel  
Village Treasurer  
Strawn  
PO Box 104  
203 N 3rd St  
Strawn, IL 61775

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$6,602.34</b>
Motor Fuel Tax Allotment	\$206.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$206.13</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,808.47</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

David A Richardson  
Finance Director  
Streamwood  
301 East Irving Park Road  
Streamwood, IL 60107

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$706,167.32</b>
Motor Fuel Tax Allotment	\$82,159.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$82,159.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$788,327.19</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Pamela Leonard  
City Treasurer  
Streator  
204 South Bloomington Street  
Streator, IL 61364

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$561,648.68</b>
Motor Fuel Tax Allotment	\$28,260.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,260.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$4,882.07
Current Unobligated Balance		<b>\$585,027.23</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/2/2012	11-00000-00-GM	Maintenance		\$4,882.07
<b>TOTAL</b>				<b>\$4,882.07</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Lou Ann Nortrup  
Village Treasurer  
Stronghurst  
PO Box 418  
Stronghurst, IL 61480

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$47,168.96</b>
Motor Fuel Tax Allotment	\$1,820.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,820.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$48,989.10</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Theresa Wilson  
Village Treasurer  
Sublette  
PO Box 86  
Sublette, IL 61367

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$72,533.67</b>
Motor Fuel Tax Allotment	\$925.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$925.53</b>
Plus Credits Processed		\$751.95
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$74,211.15</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/27/2012		Interest	2010	\$388.89
2/27/2012		Interest	2011	\$363.06
<b>TOTAL</b>				<b>\$751.95</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Justin VanVooren  
Finance Director  
Sugar Grove  
10 Municipal Drive  
Sugar Grove, IL 60554

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$1,087,551.73</b>
Motor Fuel Tax Allotment	\$18,545.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,545.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,106,097.38</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Myron Salmon  
City Treasurer  
Sullivan  
2 West Harrison Street  
Sullivan, IL 61951

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$122,880.38</b>
Motor Fuel Tax Allotment	\$9,152.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,152.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$132,032.62</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

James Hauer  
Village Treasurer  
Summerfield  
PO Box 137  
Summerfield, IL 62289

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$15,735.41</b>
Motor Fuel Tax Allotment	\$929.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$929.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$16,665.06</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Judy A Rivera  
Village Treasurer  
Summit  
7321 West 59th Street  
Summit, IL 60501

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$836,533.60</b>
Motor Fuel Tax Allotment	\$22,785.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,785.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$32,632.37
Current Unobligated Balance		<b>\$826,687.00</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/28/2012	03-00057-00-RS	Engineering		\$32,632.37
TOTAL				<b>\$32,632.37</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Jason Adams  
City Treasurer  
Sumner  
129 E South Ave  
Sumner, IL 62466

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$64,986.08</b>
Motor Fuel Tax Allotment	\$6,542.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,542.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$71,528.69</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Myrtle Ann Radford  
Village Treasurer  
Sun River Terrace  
7267 East Chicago Street  
St Anne, IL 60964

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$5,483.85</b>
Motor Fuel Tax Allotment	\$1,088.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,088.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$936.36
Current Unobligated Balance		<b>\$5,635.86</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/1/2012	07-00002-00-SC	Engineering	ECM Testing	\$936.36
<b>TOTAL</b>				<b>\$936.36</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Mike Leopold  
Village Treasurer  
Swansea  
1400 N Illinois St  
Swansea, IL 62226

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$552,216.71</b>
Motor Fuel Tax Allotment	\$27,683.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,683.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$579,900.16</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Brian Gregory  
City Treasurer  
Sycamore  
308 West State  
Sycamore, IL 60178

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$1,193,214.05</b>
Motor Fuel Tax Allotment	\$36,112.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$36,112.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,229,326.22</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Judith Quigley  
Village Treasurer  
Symerton  
18383 West Commercial Street  
Wilmington, IL 60481

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$13,026.30</b>
Motor Fuel Tax Allotment	\$179.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$179.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,205.63</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Cara Yocum  
Village Treasurer  
Table Grove  
PO Box 241  
604 North Henry  
Table Grove, IL 61482

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$28,715.42</b>
Motor Fuel Tax Allotment	\$857.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$857.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$29,572.93</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Brenda Schnapp  
Village Treasurer  
Tallula  
PO Box 77  
Tallula, IL 62688

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$17,435.49</b>
Motor Fuel Tax Allotment	\$1,005.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,005.92</b>
Plus Credits Processed		\$389.47
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$18,830.88</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/1/2012		Interest	2010 INTEREST	\$389.47
			<b>TOTAL</b>	<b>\$389.47</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Margaret Lee  
Village Treasurer  
Tamaroa  
PO Box 216  
Tamaroa, IL 62888

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$38,670.16</b>
Motor Fuel Tax Allotment	\$1,315.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,315.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$39,985.28</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Debbie Poole  
Village Treasurer  
Tamms  
PO Box 69  
Tamms, IL 62988

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$156,699.01</b>
Motor Fuel Tax Allotment	\$1,302.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,302.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$158,001.76</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Kathy Leathers  
Village Treasurer  
Tampico  
PO Box 219  
104 West Market  
Tampico, IL 61283

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$86,877.31</b>
Motor Fuel Tax Allotment	\$1,628.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,628.44</b>
Plus Credits Processed		\$566.59
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$89,072.34</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/27/2012		Interest	2011	\$286.52
2/27/2012		Interest	2010	\$280.07
<b>TOTAL</b>				<b>\$566.59</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Lisa Mccarty  
Village Treasurer  
Taylor Springs  
PO Box 207  
Taylor Springs, IL 62089

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$6,618.94</b>
Motor Fuel Tax Allotment	\$1,422.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,422.31</b>
Plus Credits Processed		\$337.94
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$8,379.19</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/3/2012		Interest	2010 INTEREST	\$337.94
			<b>TOTAL</b>	<b>\$337.94</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Terri France  
City Treasurer  
Taylorville  
115 North Main Street  
Taylorville, IL 62568

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$1,136,640.67</b>
Motor Fuel Tax Allotment	\$23,181.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$23,181.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,159,822.21</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Karen Moore  
Village Treasurer  
Tennessee  
PO Box 116  
Tennessee, IL 62374

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$7,842.59)</b>
Motor Fuel Tax Allotment	\$237.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$237.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$7,605.54)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Elouise Wallin  
Village Treasurer  
Teutopolis  
PO Box 776  
Teutopolis, IL 62467

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$242,114.95</b>
Motor Fuel Tax Allotment	\$3,153.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,153.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$245,268.76</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Janet Monk  
Village Treasurer  
Thawville  
PO Box 19  
Thawville, IL 60968

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$31,194.48</b>
Motor Fuel Tax Allotment	\$496.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$496.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$31,691.26</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Delores Trader  
Village Treasurer  
Thayer  
214 East Main St  
Thayer, IL 62689

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$24,298.60</b>
Motor Fuel Tax Allotment	\$1,428.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,428.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$25,727.09</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Angela Jones  
Village Treasurer  
Thebes  
PO Box 159  
Thebes, IL 62990

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$15,158.61</b>
Motor Fuel Tax Allotment	\$898.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$898.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$16,057.34</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Gil Benes  
Village Treasurer  
Third Lake  
87 North Lake Avenue  
Third Lake, IL 60030

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$93,746.54</b>
Motor Fuel Tax Allotment	\$2,436.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,436.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$96,183.01</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Leon Albers  
Village Treasurer  
Thomasboro  
PO Box 488  
101 Main Street  
Thomasboro, IL 61878

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$90,439.96</b>
Motor Fuel Tax Allotment	\$2,321.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,321.04</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$92,761.00</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Joyce Bowman  
Village Treasurer  
Thompsonville  
21698 Shawneetown Road  
Thompsonville, IL 62890

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$82,186.54</b>
Motor Fuel Tax Allotment	\$1,119.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,119.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$83,305.83</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Beryl Jean Smith  
Village Treasurer  
Thomson  
PO Box 244  
Thomson, IL 61285

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$22,617.11</b>
Motor Fuel Tax Allotment	\$1,216.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,216.18</b>
Plus Credits Processed		\$5,718.70
Minus Authorizations Processed		\$17,580.00
Current Unobligated Balance		<b>\$11,971.99</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/28/2012	12-00000-00-GM	Maintenance		\$17,580.00
<b>TOTAL</b>				<b>\$17,580.00</b>

#### **CREDITS:**

Date	Section	Category	Memo	Amount
2/28/2012	11-00000-00-GM	Maintenance		\$5,718.70
<b>TOTAL</b>				<b>\$5,718.70</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Arlette Frye  
Village Treasurer  
Thornton  
115 East Margaret St  
Thornton, IL 60476

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$314,462.85</b>
Motor Fuel Tax Allotment	\$4,819.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,819.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$319,282.20</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Judy Etling  
Village Treasurer  
Tilden  
PO Box 342  
Tilden, IL 62292

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$62,074.89)</b>
Motor Fuel Tax Allotment	\$1,925.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,925.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$60,149.62)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Richard Jones  
Village Treasurer  
Tilton  
1001 Tilton Road  
Tilton, IL 61833

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$53,061.20</b>
Motor Fuel Tax Allotment	\$5,615.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,615.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$58,676.22</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Stacy Kleyn  
Village Treasurer  
Timberlane  
12345 Woodchuck Drive  
Belvidere, IL 61008

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$28,713.45</b>
Motor Fuel Tax Allotment	\$1,925.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,925.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$20,000.00
Current Unobligated Balance		<b>\$10,638.72</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/8/2012	12-00000-00-GM	Maintenance		\$20,000.00
TOTAL				<b>\$20,000.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Craig Syrcle  
Village Treasurer  
Time  
20856 430th Street  
Pittsfield, IL 62363

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$2,816.11</b>
Motor Fuel Tax Allotment	\$47.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$47.41</b>
Plus Credits Processed		\$1,435.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,298.52</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/7/2012	06-00000-00-GM	Maintenance		\$1,435.00
<b>TOTAL</b>				<b>\$1,435.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Brad L Bettenhausen  
Village Treasurer  
Tinley Park  
16250 South Oak Park Avenue  
Tinley Park, IL 60477

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$1,419,741.80)</b>
Motor Fuel Tax Allotment	\$116,882.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$116,882.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,953,509.50
Current Unobligated Balance		<b>(\$4,256,368.58)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/8/2012	12-00000-00-GM	Maint. Engineer		\$283,273.75
2/8/2012	12-00000-00-GM	Maintenance		\$2,670,235.75
<b>TOTAL</b>				<b>\$2,953,509.50</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Ginger Murphy  
Village Treasurer  
Tiskilwa  
PO Box 433  
108 West Main Street  
Tiskilwa, IL 61368

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$79,822.67</b>
Motor Fuel Tax Allotment	\$1,708.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,708.83</b>
Plus Credits Processed		\$5,323.39
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$86,854.89</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/1/2012		Interest	2010	\$614.53
3/1/2012		Interest	2008	\$2,632.04
3/1/2012		Interest	2009	\$1,652.86
3/1/2012		Interest	2011	\$423.96
<b>TOTAL</b>				<b>\$5,323.39</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Teresa Owen  
Village Treasurer  
Toledo  
PO Box 443  
Toledo, IL 62468

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$43,385.62</b>
Motor Fuel Tax Allotment	\$2,551.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,551.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$45,937.53</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Jackie Myers  
Village Treasurer  
Tolono  
PO Box 667  
507 West Strong  
Tolono, IL 61880

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$193,412.86</b>
Motor Fuel Tax Allotment	\$7,105.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,105.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$200,518.21</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Chuck Rolinski  
City Treasurer  
Toluca  
PO Box 516  
Toluca, IL 61369

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$14,878.40</b>
Motor Fuel Tax Allotment	\$2,914.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,914.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$17,793.10</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Jessica Schneider  
Village Treasurer  
Tonica  
PO Box 268  
308 Uncas St  
Tonica, IL 61370

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$18,252.97</b>
Motor Fuel Tax Allotment	\$1,583.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,583.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,836.06</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Debbie Greiner  
Inc. Town Treasurer  
Topeka  
PO Box 227  
Village Hall - 4th & Market Street  
Topeka, IL 61567

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$3,758.55</b>
Motor Fuel Tax Allotment	\$156.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$156.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,915.21</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

A Jon Dewitte  
City Treasurer  
Toulon  
PO Box 597  
Toulon, IL 61483

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$88,813.92</b>
Motor Fuel Tax Allotment	\$2,663.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,663.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$91,477.14</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Sara Wake  
Village Treasurer  
Tovey  
PO Box 20  
Tovey, IL 62570

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$36,486.99</b>
Motor Fuel Tax Allotment	\$1,055.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,055.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$37,542.38</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Marcia Kocar  
Village Treasurer  
Towanda  
PO Box 213  
Towanda, IL 61776

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$13,746.51</b>
Motor Fuel Tax Allotment	\$989.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$989.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,735.94</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Nancy Finley  
Village Treasurer  
Tower Hill  
PO Box 286  
516 Freemont  
Tower Hill, IL 62571

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$13,352.18</b>
Motor Fuel Tax Allotment	\$1,259.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,259.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,611.64</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Carol Rolfs  
Village Treasurer  
Tower Lakes  
400 North Route 59  
Tower Lakes, IL 60010

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$110,900.07</b>
Motor Fuel Tax Allotment	\$2,644.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,644.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$113,544.74</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Jeannie Oyer  
Village Treasurer  
Tremont  
PO Box 144  
211 South Sampson  
Tremont, IL 61568

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$7,619.07)</b>
Motor Fuel Tax Allotment	\$4,609.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$4,609.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$41,972.99
Current Unobligated Balance		<b>(\$44,982.96)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/6/2012	12-00000-00-GM	Maint. Engineer		\$2,048.49
2/6/2012	12-00000-00-GM	Maintenance		\$39,924.50
<b>TOTAL</b>				<b>\$41,972.99</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Mary "bette" Wehrle  
City Treasurer  
Trenton  
14 West Broadway  
Trenton, IL 62293

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$21,653.36</b>
Motor Fuel Tax Allotment	\$5,596.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,596.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$27,249.83</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Rick Haning  
Village Treasurer  
Trout Valley  
PO Box 621  
Cary, IL 60013

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$82,464.70</b>
Motor Fuel Tax Allotment	\$1,106.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,106.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$83,571.63</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

David Roady  
City Treasurer  
Troy  
116 E Market  
Troy, IL 62294

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$11,094.85</b>
Motor Fuel Tax Allotment	\$20,382.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,382.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$31,477.13</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Holly Denault  
Village Treasurer  
Troy Grove  
PO Box 119  
Troy Grove, IL 61372

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$58,201.98</b>
Motor Fuel Tax Allotment	\$515.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$515.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$58,717.31</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Alta L Long  
City Treasurer  
Tuscola  
214 N Main  
Tuscola, IL 61953

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$184,685.93)</b>
Motor Fuel Tax Allotment	\$9,234.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,234.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$61,779.60
Current Unobligated Balance		<b>(\$237,230.84)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/3/2012	09-00034-00-GB	Obligation Retmt		\$61,779.60
			<b>TOTAL</b>	<b>\$61,779.60</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Renee Wright  
Village Treasurer  
Ullin  
PO Box 187  
Ullin, IL 62992

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$41,214.55</b>
Motor Fuel Tax Allotment	\$954.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$954.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$42,168.94</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Anthony Fredrickson  
Village Treasurer  
Union  
17703 O'Cock Road  
Union, IL 60180

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$26,634.59</b>
Motor Fuel Tax Allotment	\$1,195.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,195.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$27,830.15</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Stacie Clyden-Powers  
Village Treasurer  
Union Hill  
PO Box 73  
Union Hill, IL 60969

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$9,540.05</b>
Motor Fuel Tax Allotment	\$119.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$119.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,659.61</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Jim Ellis  
Village Treasurer  
University Park  
698 Burnham Drive  
University Park, IL 60466

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$153,740.08</b>
Motor Fuel Tax Allotment	\$14,695.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,695.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$168,435.19</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Ron Eldrige  
City Treasurer  
Urbana  
PO Box 219  
400 S Vine  
Urbana, IL 61801

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$3,929,281.35</b>
Motor Fuel Tax Allotment	\$85,029.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$85,029.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,014,310.57</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Karen Shaffer  
Village Treasurer  
Ursa  
PO Box 144  
Ursa, IL 62376

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$133,852.42</b>
Motor Fuel Tax Allotment	\$1,290.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,290.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$135,142.80</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Vicky Reed  
Village Treasurer  
Valier  
PO Box C  
Valier, IL 62891

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$17,485.91</b>
Motor Fuel Tax Allotment	\$1,379.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,379.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$18,864.93</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Larry Westfall  
Village Treasurer  
Valley City  
30947 Walnut St  
Griggsville, IL 62340

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$25,458.61</b>
Motor Fuel Tax Allotment	\$26.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$25,485.41</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Larry H Andres  
Village Treasurer  
Valmeyer  
101 W Maple Box 262  
Valmeyer, IL 62295

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$117,336.84</b>
Motor Fuel Tax Allotment	\$2,603.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,603.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$119,940.28</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Marjorie Blythe  
City Treasurer  
Vandalia  
431 W Gallatin Street  
Vandalia, IL 62471

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$564,330.13</b>
Motor Fuel Tax Allotment	\$14,515.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$14,515.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$217,747.50
Current Unobligated Balance		<b>\$361,098.41</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
3/2/2012	12-00000-00-GM	Maintenance	per aprvd prog	\$217,747.50
<b>TOTAL</b>				<b>\$217,747.50</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Thomas E Lewis Sr  
Village Treasurer  
Varna  
PO Box 266  
Varna, IL 61375

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$40,748.74</b>
Motor Fuel Tax Allotment	\$791.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$791.54</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$41,540.28</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Geraldine Koch  
Village Treasurer  
Venedy  
188 S Brockschmidt  
Venedy, IL 62214

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$1,958.86</b>
Motor Fuel Tax Allotment	\$284.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$284.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,243.32</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Shawne P. Silas Wise  
Village Treasurer  
Venice  
Broadway & Klein  
Venice, IL 62090

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$223,241.95</b>
Motor Fuel Tax Allotment	\$3,895.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,895.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$227,137.83</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Doris Chapman  
Village Treasurer  
Vergennes  
PO Box 187  
Vergennes, IL 62994

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$43,247.30</b>
Motor Fuel Tax Allotment	\$614.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$614.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$41,860.70
Current Unobligated Balance		<b>\$2,000.87</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/21/2012	12-00000-00-GM	Maintenance		\$41,860.70
<b>TOTAL</b>				<b>\$41,860.70</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Max Johns  
Village Treasurer  
Vermilion  
PO Box 82  
Vermilion, IL 61955

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$4,774.14</b>
Motor Fuel Tax Allotment	\$463.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$463.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,237.94</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Ron Kimbrell  
Village Treasurer  
Vermont  
PO Box 200  
Vermont, IL 61484

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$97,244.03</b>
Motor Fuel Tax Allotment	\$1,374.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,374.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$98,618.93</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Mrs Vonnie Landreth  
Village Treasurer  
Vernon  
PO Box 67  
Vernon, IL 62892

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$4,547.72</b>
Motor Fuel Tax Allotment	\$265.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$265.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,813.63</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Laurence M Nakrin  
Finance Director  
Vernon Hills  
290 Evergreen Drive  
Vernon Hills, IL 60061

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$2,233,426.41</b>
Motor Fuel Tax Allotment	\$51,765.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$51,765.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,285,192.20</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Jackie Snyder  
Village Treasurer  
Verona  
PO Box 21  
Verona, IL 60479

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$25,379.22</b>
Motor Fuel Tax Allotment	\$443.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$443.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$25,822.40</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Charlotte Haning  
Village Treasurer  
Versailles  
PO Box 327  
Versailles, IL 62378

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$12,622.78</b>
Motor Fuel Tax Allotment	\$985.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$985.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,608.09</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Gail Hatch  
Village Treasurer  
Victoria  
PO Box 175  
Victoria, IL 61485

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$11,439.96</b>
Motor Fuel Tax Allotment	\$651.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$651.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,091.34</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Melinda Zoeckler  
City Treasurer  
Vienna  
PO Box 1442  
Vienna, IL 62995

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$45,265.66</b>
Motor Fuel Tax Allotment	\$2,955.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,955.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$48,221.58</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Jaqueline S Athey  
City Treasurer  
Villa Grove  
PO Box 108  
Villa Grove, IL 61956

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$56,178.33</b>
Motor Fuel Tax Allotment	\$5,229.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,229.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$61,407.88</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Eric J Dubrowski  
Interim Finance Director  
Villa Park  
20 South Armore Avenue  
Villa Park, IL 60181

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$3,358,050.36</b>
Motor Fuel Tax Allotment	\$45,151.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$45,151.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,403,201.39</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Becky Bollinger  
Village Treasurer  
Viola  
PO Box 278  
Viola, IL 61486

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$85,523.84</b>
Motor Fuel Tax Allotment	\$1,968.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,968.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$32,467.70
Current Unobligated Balance		<b>\$55,024.70</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/8/2012	07-00000-00-GM	Maintenance		\$1,426.00
2/8/2012	08-00000-00-GM	Maintenance		\$12,643.31
2/8/2012	09-00000-00-GM	Maintenance		\$18,398.39
<b>TOTAL</b>				<b>\$32,467.70</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Lori Elston  
City Treasurer  
Virden  
101 West Jackson  
Virden, IL 62690

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$73,663.68)</b>
Motor Fuel Tax Allotment	\$7,060.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,060.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$66,603.68)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Darlene Hanks  
Village Treasurer  
Virgil  
5N939 Meredith Road Suite 2  
Virgil, IL 60151

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$13,789.72</b>
Motor Fuel Tax Allotment	\$678.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$678.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,467.89</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Kevin Velten  
City Treasurer  
Virginia  
153 S Front St  
Virginia, IL 62691

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$181,267.85</b>
Motor Fuel Tax Allotment	\$3,320.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,320.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$184,588.63</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Cheryl Grolle  
Village Treasurer  
Volo  
500 South Fish Lake Road  
Volo, IL 60073

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$245,960.62</b>
Motor Fuel Tax Allotment	\$6,037.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,037.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$251,998.21</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

David Kwiecinski  
Village Treasurer  
Wadsworth  
14115 Wadsworth Road  
Wadsworth, IL 60083

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$164,649.22</b>
Motor Fuel Tax Allotment	\$7,863.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$7,863.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$172,513.13</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Cynthia Hatton  
Village Treasurer  
Waggoner  
PO Box 13  
Waggoner, IL 62572

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$7,374.22</b>
Motor Fuel Tax Allotment	\$548.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$548.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,922.53</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Nita Von Holten  
Village Treasurer  
Walnut  
PO Box 604  
114 Jackson  
Walnut, IL 61376

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$72,507.79</b>
Motor Fuel Tax Allotment	\$2,918.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,918.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$3,456.40
Current Unobligated Balance		<b>\$71,970.21</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/17/2012	12-00000-00-GM	Maint. Engineer		\$3,456.40
<b>TOTAL</b>				<b>\$3,456.40</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Frances Marie Meyer  
Village Treasurer  
Walnut Hill  
PO Box 106  
Walnut Hill, IL 62893

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$4,526.91</b>
Motor Fuel Tax Allotment	\$222.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$222.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,749.53</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Jolynn Hemken  
Village Treasurer  
Walshville  
3005 Schoeny Trail  
Walshville, IL 62091

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$30,678.30</b>
Motor Fuel Tax Allotment	\$131.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$131.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$30,810.22</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Betty Schmitt  
Village Treasurer  
Waltonville  
PO Box 5  
Waltonville, IL 62894

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$21,769.88</b>
Motor Fuel Tax Allotment	\$894.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$894.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$22,664.49</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Elisabeth Jackson  
City Treasurer  
Wamac  
130 Arthur Street  
Po Centralia, IL 62801

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$101,470.20</b>
Motor Fuel Tax Allotment	\$2,442.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,442.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$103,912.86</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Linda Jackson  
Village Treasurer  
Wapella  
PO Box 148  
Wapella, IL 61777

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$5,327.17)</b>
Motor Fuel Tax Allotment	\$1,150.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,150.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$4,176.96)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Donna Breed  
Village Treasurer  
Warren  
PO Box 581  
113 Cole Street  
Warren, IL 61087

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$177,987.82</b>
Motor Fuel Tax Allotment	\$2,943.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,943.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$180,931.38</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Jackie McGeehon  
Village Treasurer  
Warrensburg  
PO Box 350  
155 E Main Street  
Warrensburg, IL 62573

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$117.55)</b>
Motor Fuel Tax Allotment	\$2,494.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,494.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,376.64</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Robert E Johnson  
City Treasurer  
Warrenville  
28W701 Stafford Place  
Warrenville, IL 60555

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$505,245.03</b>
Motor Fuel Tax Allotment	\$27,085.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$27,085.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$532,330.70</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Krista Brownlee  
City Treasurer  
Warsaw  
PO Box 12  
Warsaw, IL 62379

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$18,132.29</b>
Motor Fuel Tax Allotment	\$3,312.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,312.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$21,444.82</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Cheri Delap  
Village Treasurer  
Washburn  
PO Box 292  
Washburn, IL 61570

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$27,521.38</b>
Motor Fuel Tax Allotment	\$2,380.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,380.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$29,902.20</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Ellen L. Dingleline  
City Treasurer  
Washington  
301 Walnut Street  
Washington, IL 61571

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$258,073.68</b>
Motor Fuel Tax Allotment	\$31,195.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$31,195.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$289,269.61</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Loretta Longstreet  
Village Treasurer  
Washington Park  
5218 N Park Drive  
Washington Park, IL 62204

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$2,330,047.03</b>
Motor Fuel Tax Allotment	\$8,649.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,649.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,338,696.31</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Kris Hendricks  
Village Treasurer  
Wataga  
PO Box 371  
224 North Depot  
Wataga, IL 61488

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$86,684.90</b>
Motor Fuel Tax Allotment	\$1,737.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,737.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$88,422.59</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Brad Papenburg  
City Treasurer  
Waterloo  
100 W 4th  
Waterloo, IL 62298

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$296,304.36</b>
Motor Fuel Tax Allotment	\$20,223.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$20,223.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$316,527.92</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Carol Heiderscheidt  
Village Treasurer  
Waterman  
PO Box 239  
Waterman, IL 60556

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$99,500.43</b>
Motor Fuel Tax Allotment	\$3,104.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,104.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$102,604.77</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Carol Delahr  
City Treasurer  
Watseka  
PO Box 338  
201 Brianna Drive  
Watseka, IL 60970

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$547,769.38</b>
Motor Fuel Tax Allotment	\$10,832.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$10,832.21</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$558,601.59</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Cherrie Foreman  
Village Treasurer  
Watson  
PO Box 127  
Watson, IL 62473

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$10,626.74</b>
Motor Fuel Tax Allotment	\$1,554.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,554.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$12,180.97</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Zaida Torres  
Director of Finance  
Wauconda  
101 North Main Street  
Wauconda, IL 60084

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$1,867,570.45</b>
Motor Fuel Tax Allotment	\$28,040.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,040.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$7,205.00
Current Unobligated Balance		<b>\$1,888,405.51</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/16/2012	08-00036-00-BT	Engineering		\$7,205.00
TOTAL				<b>\$7,205.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Patrick Dutcher  
City Treasurer  
Waukegan  
100 North Martin Luther King  
Waukegan, IL 60085

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$9,632,603.48</b>
Motor Fuel Tax Allotment	\$183,617.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$183,617.77</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$9,816,221.25</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Ruth Anne Love  
City Treasurer  
Waverly  
PO Box 174  
Waverly, IL 62692

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$49,827.28</b>
Motor Fuel Tax Allotment	\$2,694.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,694.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$52,521.42</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

William Sheehan  
Village Treasurer  
Wayne  
PO Box 532  
5N430 Railroad Street  
Wayne, IL 60184

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$113,299.11</b>
Motor Fuel Tax Allotment	\$5,011.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,011.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$118,310.17</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Judy E Hart  
Village Treasurer  
Wayne City  
PO Box 176  
Wayne City, IL 62895

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$40,793.98</b>
Motor Fuel Tax Allotment	\$2,127.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,127.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$42,921.26</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Marlene Fields  
Village Treasurer  
Waynesville  
PO Box 60  
217 E Second Street  
Waynesville, IL 61778

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$19,101.98</b>
Motor Fuel Tax Allotment	\$894.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$894.61</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$19,996.59</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Patricia Swarts  
Village Treasurer  
Weldon  
PO Box 54  
Maple Street  
Weldon, IL 61882

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$52,904.50</b>
Motor Fuel Tax Allotment	\$884.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$884.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$53,788.80</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Gary Gillins  
Village Treasurer  
Wellington  
PO Box 38  
Wellington, IL 60973

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$33,201.82</b>
Motor Fuel Tax Allotment	\$498.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$498.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$33,700.66</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Sally Bane  
City Treasurer  
Wenona  
PO Box 601  
226 South Chestnut  
Wenona, IL 61377

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$55,182.97</b>
Motor Fuel Tax Allotment	\$2,176.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,176.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$57,359.72</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Paul Presnell  
Village Treasurer  
Wenonah  
313 Lynne Ave  
Nokomis, IL 62075

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$7,147.69</b>
Motor Fuel Tax Allotment	\$76.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$76.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,223.96</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Lisa Studebaker  
Village Treasurer  
West Brooklyn  
PO Box 117  
West Brooklyn, IL 61378

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$24,124.24</b>
Motor Fuel Tax Allotment	\$292.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$292.71</b>
Plus Credits Processed		\$258.70
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$24,675.65</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/27/2012		Interest	2011	\$136.30
2/27/2012		Interest	2010	\$122.40
<b>TOTAL</b>				<b>\$258.70</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Donald F Earley  
City Treasurer  
West Chicago  
475 Main Street  
West Chicago, IL 60185

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$1,909,088.43</b>
Motor Fuel Tax Allotment	\$55,832.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$55,832.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,964,921.19</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Carol Bates  
Village Treasurer  
West City  
1000 Blakely St.  
West City, IL 62812

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$50,218.58</b>
Motor Fuel Tax Allotment	\$1,362.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,362.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$51,581.11</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

David Danielson  
Finance Director  
West Dundee  
102 South Second Street  
West Dundee, IL 60118

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$143,299.22</b>
Motor Fuel Tax Allotment	\$15,111.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$15,111.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$158,410.72</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Janet Melvin  
City Treasurer  
West Frankfort  
110 N. Jefferson St.  
West Frankfort, IL 62896

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$546,204.68</b>
Motor Fuel Tax Allotment	\$16,865.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$16,865.68</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$563,070.36</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Jennifer Main  
City Treasurer  
West Peoria  
2506 West Rohmann Avenue  
West Peoria, IL 61604

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$177,365.36</b>
Motor Fuel Tax Allotment	\$9,189.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$9,189.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$186,554.70</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Julie Stevens  
Village Treasurer  
West Point  
108 W Washington  
West Point, IL 62380

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$6,536.04)</b>
Motor Fuel Tax Allotment	\$366.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$366.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$6,169.13)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Kim Carlson  
Village Treasurer  
West Salem  
PO Box 456  
106 E South  
West Salem, IL 62476

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$80,576.06</b>
Motor Fuel Tax Allotment	\$1,849.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,849.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$82,425.06</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Barbara Brandt  
Village Treasurer  
Westchester  
10300 Roosevelt Road  
Westchester, IL 60154

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$4,196,646.93</b>
Motor Fuel Tax Allotment	\$34,461.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$34,461.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,231,107.99</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Grace Turi  
Village Treasurer  
Western Springs  
740 Hillgrove Avenue  
Western Springs, IL 60558

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$2,899,688.05</b>
Motor Fuel Tax Allotment	\$26,745.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$26,745.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,926,433.61</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Sherry Robison  
Village Treasurer  
Westfield  
PO Box 68  
Westfield, IL 62474

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$42,059.85</b>
Motor Fuel Tax Allotment	\$1,238.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,238.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$43,298.70</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Lisa Van Bogget  
Village Treasurer  
Westmont  
31 West Quincy Street  
Westmont, IL 60559

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$4,559,597.13</b>
Motor Fuel Tax Allotment	\$50,883.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$50,883.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,610,480.68</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Michael Larson  
Village Treasurer  
Westville  
201 N State St  
Westville, IL 61883

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$97,816.74</b>
Motor Fuel Tax Allotment	\$6,600.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,600.33</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$104,417.07</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

John Vires  
City Treasurer  
Wheaton  
303 West Wesley Street  
Wheaton, IL 60187

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$735,014.35</b>
Motor Fuel Tax Allotment	\$109,031.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$109,031.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$844,045.52</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Rosa Schmidt  
Village Treasurer  
Wheeler  
PO Box 83  
13423 N Main  
Wheeler, IL 62479

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$2,947.48</b>
Motor Fuel Tax Allotment	\$303.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$303.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,250.49</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Michael Mondschain  
Finance Director  
Wheeling  
Two Community Boulevard  
Wheeling, IL 60090

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$596,162.56</b>
Motor Fuel Tax Allotment	\$77,604.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$77,604.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$673,766.93</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Paula E Hubert  
Acting Village Treasurer  
White City  
884 South Main  
Mt Olive, IL 62069

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$8,437.19</b>
Motor Fuel Tax Allotment	\$478.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$478.22</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$6,104.49
Current Unobligated Balance		<b>\$2,810.92</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/23/2012	12-00000-00-GM	Maintenance		\$5,004.40
2/23/2012	12-00000-00-GM	Maint. Engineer		\$1,100.09
<b>TOTAL</b>				<b>\$6,104.49</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

William Dunlap  
Village Treasurer  
White Hall  
116 E Sherman St  
White Hall, IL 62092

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$8,365.93)</b>
Motor Fuel Tax Allotment	\$5,194.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$5,194.51</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$3,171.42)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Donna Mallory  
Village Treasurer  
Whiteash  
200 Sanders Avenue  
Marion, IL 62959

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$9,641.06</b>
Motor Fuel Tax Allotment	\$496.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$496.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$10,137.84</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Mary L Rice  
Village Treasurer  
Williamsfield  
PO Box 417  
Williamsfield, IL 61489

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$61,276.40</b>
Motor Fuel Tax Allotment	\$1,191.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,191.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$62,467.84</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Sandy Prante  
Village Treasurer  
Williamson  
1201 Williamson Ave  
Staunton, IL 62088

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$5,652.86</b>
Motor Fuel Tax Allotment	\$474.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$474.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,126.96</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Heidi Dowell  
Village Treasurer  
Williamsville  
141 W Main  
Williamsville, IL 62693

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$12,275.64</b>
Motor Fuel Tax Allotment	\$3,042.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,042.50</b>
Plus Credits Processed		\$153.44
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,471.58</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/27/2012		Interest	2009 INTEREST	\$153.44
			<b>TOTAL</b>	<b>\$153.44</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Cheryl Salger  
Village Treasurer  
Willisville  
PO Box 157  
Willisville, IL 62997

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>(\$8,335.21)</b>
Motor Fuel Tax Allotment	\$1,304.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,304.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$7,030.40)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Julie Goss  
Village Treasurer  
Willow Hill  
PO Box 164  
Willow Hill, IL 62480

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$30,984.92</b>
Motor Fuel Tax Allotment	\$474.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$474.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$31,459.02</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Arlette Frye  
Village Treasurer  
Willow Springs  
One Village Circle  
Willow Springs, IL 60480

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$895,125.72</b>
Motor Fuel Tax Allotment	\$11,386.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,386.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$906,512.42</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Office of  
Finance Director  
Willowbrook  
7760 Quincy Street  
Willowbrook, IL 60527

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$459,433.76</b>
Motor Fuel Tax Allotment	\$17,603.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$17,603.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$477,037.39</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Robert N Amoruso  
Village Treasurer  
Wilmette  
1200 Wilmette Avenue  
Wilmette, IL 60091

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$1,798,356.97</b>
Motor Fuel Tax Allotment	\$55,834.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$55,834.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,854,191.80</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Drenda Forrester  
Village Treasurer  
Wilmington  
PO Box 30  
Patterson, IL 62078

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$4,713.42</b>
Motor Fuel Tax Allotment	\$292.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$292.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$5,006.13</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Robin Theobald  
City Treasurer  
Wilmington  
1165 South Water Street  
Wilmington, IL 60481

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$283,769.76</b>
Motor Fuel Tax Allotment	\$11,798.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$11,798.96</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$295,568.72</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Lynda Smith  
Village Treasurer  
Wilsonville  
PO Box 404  
Wilsonville, IL 62093

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$114,811.82</b>
Motor Fuel Tax Allotment	\$1,207.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,207.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$116,019.75</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Lawrence Coultas  
City Treasurer  
Winchester  
121 S Hill  
Winchester, IL 62694

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$58,285.46</b>
Motor Fuel Tax Allotment	\$3,283.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,283.67</b>
Plus Credits Processed		\$6,465.45
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$68,034.58</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/29/2012	11-00000-00-GM	Maintenance		\$5,573.53
2/27/2012		Interest	2010 INTEREST	\$891.92
<b>TOTAL</b>				<b>\$6,465.45</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Kevin L Willems  
Village Treasurer  
Windsor  
PO Box 481  
New Windsor, IL 61465

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$49,369.60</b>
Motor Fuel Tax Allotment	\$1,541.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,541.86</b>
Plus Credits Processed		\$3,457.06
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$54,368.52</b>

### **PROCESSED TRANSACTIONS:**

#### **CREDITS:**

<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
2/23/2012	11-00000-00-GM	Maintenance		\$3,457.06
			<b>TOTAL</b>	<b>\$3,457.06</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Jon Phipps  
City Treasurer  
Windsor  
1016 Maine Street  
Windsor, IL 61957

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$55,999.38</b>
Motor Fuel Tax Allotment	\$2,446.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,446.78</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$58,446.16</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Carl Sorgatz  
Village Treasurer  
Winfield  
27W465 Jewell Road  
Winfield, IL 60190

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$870,674.15</b>
Motor Fuel Tax Allotment	\$18,716.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$18,716.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$889,390.89</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Sally Bennett  
Village Treasurer  
Winnebago  
108 West Main Street  
Winnebago, IL 61088

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$291,159.37</b>
Motor Fuel Tax Allotment	\$6,392.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$6,392.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$297,551.51</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Edward F Mckee Jr  
Village Treasurer  
Winnetka  
510 Green Bay Road  
Winnetka, IL 60093

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$3,771,587.38</b>
Motor Fuel Tax Allotment	\$25,121.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,121.24</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,796,708.62</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Deanna Meyer  
Village Treasurer  
Winslow  
PO Box 8  
Winslow, IL 61089

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$128,112.98</b>
Motor Fuel Tax Allotment	\$696.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$696.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$128,809.70</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Lisa Shaw  
Village Treasurer  
Winthrop Harbor  
830 Sheridan Road  
Winthrop Harbor, IL 60096

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$269,570.18</b>
Motor Fuel Tax Allotment	\$13,897.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$13,897.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$283,467.56</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Jay Martin  
City Treasurer  
Witt  
PO Box 378  
Witt, IL 62094

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$5,802.74</b>
Motor Fuel Tax Allotment	\$1,861.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,861.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$7,664.11</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Richard Draper  
Village Treasurer  
Wonder Lake  
4444 Thompson Road  
Wonder Lake, IL 60097

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$832,085.16</b>
Motor Fuel Tax Allotment	\$8,298.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$8,298.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$840,384.01</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Evelyn Struck  
City Treasurer  
Wood Dale  
404 North Wood Dale Road  
Wood Dale, IL 60191

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$2,001,613.25</b>
Motor Fuel Tax Allotment	\$28,384.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$28,384.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,029,997.55</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Nancy Schneider  
City Treasurer  
Wood River  
111 N Wood River Ave  
Wood River, IL 62095

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$109,023.13</b>
Motor Fuel Tax Allotment	\$21,967.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,967.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$627,489.38
Current Unobligated Balance		<b>(\$496,498.82)</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/22/2012	12-00000-00-GM	Maint. Engineer		\$19,146.85
2/22/2012	12-00000-00-GM	Maintenance		\$608,342.53
<b>TOTAL</b>				<b>\$627,489.38</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Barbara Lutrell  
Village Treasurer  
Woodhull  
PO Box 39  
Woodhull, IL 61490

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$98,878.67</b>
Motor Fuel Tax Allotment	\$1,671.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,671.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$100,550.40</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Ms Robin Bohlmann  
Village Treasurer  
Woodland  
PO Box 103  
Woodland, IL 60974

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$35,482.45</b>
Motor Fuel Tax Allotment	\$667.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$667.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$36,150.32</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Michele Holmes  
Village Treasurer  
Woodlawn  
PO Box 209  
Woodlawn, IL 62898

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$12,043.57</b>
Motor Fuel Tax Allotment	\$1,438.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,438.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$13,482.37</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Deborah Freischlag  
Village Treasurer  
Woodridge  
Five Plaza Drive  
Woodridge, IL 60517

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance	<b>\$1,552,579.82</b>
Motor Fuel Tax Allotment	\$67,963.60
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$67,963.60</b>
Plus Credits Processed	\$69,146.00
Minus Authorizations Processed	\$149,585.37
Current Unobligated Balance	<b>\$1,540,104.05</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
3/1/2012	09-00065-00-FP	Engineering		\$33,100.60
3/1/2012	09-00065-00-FP	Contract Construct		\$116,484.77
<b>TOTAL</b>				<b>\$149,585.37</b>

#### **CREDITS:**

Date	Section	Category	Memo	Amount
2/3/2012	12-00000-00-GM	Maintenance	12-03-GM has been moved to 2013 due to fund issues	\$69,146.00
<b>TOTAL</b>				<b>\$69,146.00</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Elizabeth Miller  
Village Treasurer  
Woodson  
PO Box 187  
Woodson, IL 62695

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$5,642.11</b>
Motor Fuel Tax Allotment	\$1,055.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,055.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,697.50</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Roscoe Stelford III  
City Treasurer  
Woodstock  
121 West Calhoun Street  
Woodstock, IL 60098

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$336,057.47</b>
Motor Fuel Tax Allotment	\$51,058.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$51,058.76</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$387,116.23</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Myrna M Bass  
Village Treasurer  
Worden  
PO Box 355  
Worden, IL 62097

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$29,833.32</b>
Motor Fuel Tax Allotment	\$2,152.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,152.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$31,985.33</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Dwayne Fox  
Finance Director/Treasurer  
Worth  
7112 West 111th Street  
Worth, IL 60482

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$372,516.12</b>
Motor Fuel Tax Allotment	\$22,239.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$22,239.52</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$394,755.64</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Thelma Beall  
Village Treasurer  
Wyanet  
PO Box 373  
116 N Locust St  
Wyanet, IL 61379

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance	<b>\$47,276.25</b>
Motor Fuel Tax Allotment	\$2,042.76
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$2,042.76</b>
Plus Credits Processed	\$7,357.11
Minus Authorizations Processed	\$3,799.41
Current Unobligated Balance	<b>\$52,876.71</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/29/2012	08-00000-00-GM	Maint. Engineer	M.E.S	\$563.98
2/29/2012	08-00000-00-GM	Maintenance	M.E.S	\$1,131.93
2/29/2012	05-00000-00-GM	Maint. Engineer		\$2,103.50
<b>TOTAL</b>				<b>\$3,799.41</b>

#### **CREDITS:**

Date	Section	Category	Memo	Amount
3/2/2012	09-00000-00-GM	Maintenance	M.E.S	\$365.31
3/1/2012		Interest	2009	\$631.83
3/1/2012		Interest	2008	\$1,129.64
2/29/2012	05-00000-00-GM	Maintenance		\$1,400.20
3/1/2012		Interest	2011	\$386.49
3/1/2012		Interest	2010	\$307.59
2/29/2012	10-00000-00-GM	Maintenance	M.E.S	\$3,136.04
2/29/2012	07-00000-00-GM	Maintenance	M.E.S	\$0.01
<b>TOTAL</b>				<b>\$7,357.11</b>



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Wendy German  
City Treasurer  
Wyoming  
108 East Williams Street  
Wyoming, IL 61491

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$144,929.16</b>
Motor Fuel Tax Allotment	\$2,945.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$2,945.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$147,874.78</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 5, 2012

Tina Golden  
Village Treasurer  
Xenia  
PO Box 216  
250 Front Street  
Xenia, IL 62899

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$14,853.58</b>
Motor Fuel Tax Allotment	\$805.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$805.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,659.55</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Jerry Spencer  
Village Treasurer  
Yale  
PO Box 131  
Yale, IL 62481

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$4,419.63</b>
Motor Fuel Tax Allotment	\$177.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$177.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,596.90</b>

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**PROCESSED TRANSACTIONS:**



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Bureau of Local Roads & Streets  
217-782-1662

Municipality Report

March 5, 2012

Joy Mahr  
Village Treasurer  
Yates City  
PO Box 145  
Yates City, IL 61572

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$87,205.74</b>
Motor Fuel Tax Allotment	\$1,428.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$1,428.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$88,634.23</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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217-782-1662

Municipality Report

March 5, 2012

William Powell  
City Treasurer  
Yorkville  
800 Game Farm Road  
Yorkville, IL 60560

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance	<b>\$568,102.96</b>
Motor Fuel Tax Allotment	\$34,879.50
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$34,879.50</b>
Plus Credits Processed	\$43,400.00
Minus Authorizations Processed	\$28,092.79
Current Unobligated Balance	<b>\$618,289.67</b>

### **PROCESSED TRANSACTIONS:**

#### **AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
2/9/2012	03-00031-00-FP	ROW	50% 7 Properties	\$19,500.00
2/9/2012	03-00031-00-FP	Engineering	PE 5/31/10-3/31/11	\$8,592.79
<b>TOTAL</b>				<b>\$28,092.79</b>

#### **CREDITS:**

Date	Section	Category	Memo	Amount
2/9/2012	03-00031-00-FP	ROW	Adjust for 4/15/11 Auth	\$43,400.00
<b>TOTAL</b>				<b>\$43,400.00</b>



# Illinois Department of Transportation

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Municipality Report

March 5, 2012

Jennifer Menz  
City Treasurer  
Zeigler  
301 Church Street  
Zeigler, IL 62999

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$12,037.36</b>
Motor Fuel Tax Allotment	\$3,712.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$3,712.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$15,749.79</b>

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**PROCESSED TRANSACTIONS:**



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Municipality Report

March 5, 2012

Rachel M Fisher  
City Treasurer  
Zion  
2828 Sheridan Road  
Zion, IL 60099

## **MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2012**

Beginning Unobligated Balance		<b>\$4,507,317.65</b>
Motor Fuel Tax Allotment	\$50,322.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$50,322.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,557,640.52</b>

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**PROCESSED TRANSACTIONS:**



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